

Fund 199 / 7 GENERAL FUND

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|--------|----------------------------|--------------------------|--------------------------|---------------------|------------------|
| 5000 - RECEIPTS | | | | | | |
| 5700 - REVENUE - LOCAL & INTERMED | | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | | | | | | |
| 5711-00.000-7-00000 TAXES - CURRENT YEAR | | 3,605,504.00 | -2,044,491.39 | -3,020,115.19 | 585,388.81 | 83.76% |
| 5712-00.000-7-00000 TAXES - PRIOR YEARS | | 104,000.00 | -5,989.34 | -34,634.77 | 69,365.23 | 33.30% |
| 5719-00.000-7-00000 PENALTY-INT-OTHER TAX | | 76,000.00 | -2,276.79 | -15,179.29 | 60,820.71 | 19.97% |
| Sub Total 5710 | | 3,785,504.00 | -2,052,757.52 | -3,069,929.25 | 715,574.75 | 81.10% |
| 5720 - LOCAL REVENUE REALIZED AS A RE | | | | | | |
| 5729-00.000-7-00000 REV FOR AEP USE | | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| Sub Total 5720 | | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| 5730 - TUITION AND FEES | | | | | | |
| 5739-01.000-7-00000 TRANSFER STUDENT | | 4,000.00 | .00 | -1,250.00 | 2,750.00 | 31.25% |
| Sub Total 5730 | | 4,000.00 | .00 | -1,250.00 | 2,750.00 | 31.25% |
| 5740 - OTHER REVENUES FROM LOCAL SOUR | | | | | | |
| 5742-00.000-7-00000 EARNINGS FRON | | 7,000.00 | -476.53 | -1,552.99 | 5,447.01 | 22.19% |
| 5743-00.000-7-00000 RENT | | 1,500.00 | -475.00 | -850.00 | 650.00 | 56.67% |
| 5745-00.000-7-00000 INSURANCE-PROPERTY | | .00 | .00 | -3,135.90 | -3,135.90 | .00% |
| 5749-00.000-7-00000 MISC REV-LOCAL | | 16,000.00 | -42.79 | -525.81 | 15,474.19 | 3.29% |
| Sub Total 5740 | | 24,500.00 | -994.32 | -6,064.70 | 18,435.30 | 24.75% |
| 5750 - REVENUES FROM COCURRICULAR E | | | | | | |
| 5752-00.000-7-00000 ATHLETIC GATE RECIEPTS | | 20,000.00 | -1,592.18 | -15,896.55 | 4,103.45 | 79.48% |
| Sub Total 5750 | | 20,000.00 | -1,592.18 | -15,896.55 | 4,103.45 | 79.48% |
| Total REVENUE - LOCAL & INTERMED | | 3,836,004.00 | -2,055,344.02 | -3,093,140.50 | 742,863.50 | 80.63% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5810 - PER CAPITA AND FOUNDATION SCHO | | | | | | |
| 5811-00.000-7-00000 TEA AVAILABLE | | 334,223.00 | .00 | -113,191.00 | 221,032.00 | 33.87% |
| 5812-00.000-7-00000 FOUNDATION- SALARY | | 3,261,339.00 | .00 | -2,313,551.00 | 947,788.00 | 70.94% |
| 5812-01.000-7-00000 DUE FROM STATE-14-15 | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5810 | | 3,595,562.00 | .00 | -2,426,742.00 | 1,168,820.00 | 67.49% |
| 5820 - STATE PROGRAM REVENUES | | | | | | |
| 5829-00.000-7-00000 PRE-K FUNDING | | .00 | .00 | -1,952.00 | -1,952.00 | .00% |
| Sub Total 5820 | | .00 | .00 | -1,952.00 | -1,952.00 | .00% |
| 5830 - STATE REVENUES FROM STATE OF T | | | | | | |
| 5831-00.000-7-00000 TRS ON BEHALF | | 350,000.00 | .00 | -27,269.01 | 322,730.99 | 7.79% |
| 5839-00.000-7-00000 TRS MINIMUM EFFORT | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5830 | | 350,000.00 | .00 | -27,269.01 | 322,730.99 | 7.79% |
| Total STATE PROGRAM REVENUES | | 3,945,562.00 | .00 | -2,455,963.01 | 1,489,598.99 | 62.25% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5910 - FEDERALLY DIST REVENUES | | | | | | |
| 5919-00.000-7-00000 FUNDING FROM | | 60,110.00 | -13,782.50 | -68,912.50 | -8,802.50 | 114.64% |
| 5919-01.000-7-00000 CSTR MATCHING | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5910 | | 60,110.00 | -13,782.50 | -68,912.50 | -8,802.50 | 114.64% |
| 5930 - FEDERAL REV DIST BY OTH TX GOV | | | | | | |
| 5931-00.000-7-00000 SHARS REVENUE | | 15,000.00 | -3,286.94 | -19,905.74 | -4,905.74 | 132.70% |
| 5932-00.000-7-00000 MEDICAID | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5930 | | 15,000.00 | -3,286.94 | -19,905.74 | -4,905.74 | 132.70% |
| Total FEDERAL PROGRAM REVENUES | | 75,110.00 | -17,069.44 | -88,818.24 | -13,708.24 | 118.25% |

Board Report
 Detail Comparison of Revenue to Budget
 Waskom ISD
 As of January

Fund 199 / 7 GENERAL FUND

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|------------|----------------------------|--------------------------|--------------------------|---------------------|------------------|
| 7000 - OTHER RESOURCES NON OPER REV | | | | | | |
| 7900 - OTHER RESOURCES NON OPER REV | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7912-00.000-7-00000 SALE OF REAL AND | | .00 | .00 | .00 | .00 | .00% |
| 7915-00.000-7-00000 TRANSFERS IN | | .00 | .00 | -14,300.00 | -14,300.00 | .00% |
| Sub Total 7910 | | .00 | .00 | -14,300.00 | -14,300.00 | .00% |
| 7940 - | | | | | | |
| 7949-00.000-7-00000 LOAN PROCEEDS- SHORT | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 7940 | | .00 | .00 | .00 | .00 | .00% |
| Total OTHER RESOURCES NON OPER REV | | .00 | .00 | -14,300.00 | -14,300.00 | .00% |
| Total Revenue Local-State-Federal | | 7,856,676.00 | -2,072,413.46 | -5,652,221.75 | 2,204,454.25 | 71.94% |
| Total for 000 | .00 | 7,856,676.00 | -2,072,413.46 | -5,652,221.75 | 2,204,454.25 | 71.94% |

Fund 199 / 7 GENERAL FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|------------------------------|------------------------|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | | |
| 6112-00.002-7-11000 | PROF SUBS HIGH SCHOOL | -18,000.00 | .00 | 14,947.50 | 3,185.00 | -3,052.50 | 83.04% |
| 6112-00.041-7-11000 | PROF SUBS MIDDLE | -10,000.00 | .00 | 7,930.00 | 1,105.00 | -2,070.00 | 79.30% |
| 6112-00.103-7-11000 | PROF SUBS ELEMENTARY | -15,000.00 | .00 | 6,532.50 | 2,697.50 | -8,467.50 | 43.55% |
| 6119-00.002-7-11000 | TEACHERS AND OTHER | -919,939.00 | .00 | 439,407.70 | 94,586.28 | -480,531.30 | 47.76% |
| 6119-00.002-7-21000 | TEACHERS AND OTHER | -4,000.00 | .00 | 1,925.05 | 427.79 | -2,074.95 | 48.13% |
| 6119-00.002-7-23000 | TEACHERS AND OTHER | -123,960.00 | .00 | 60,259.92 | 13,257.76 | -63,700.08 | 48.61% |
| 6119-00.002-7-24000 | HS TEACHERS AND | -11,000.00 | .00 | .00 | .00 | -11,000.00 | .00% |
| 6119-00.003-7-24000 | ALT ED PROGRAM SCE | -43,965.00 | .00 | 18,318.70 | 3,663.74 | -25,646.30 | 41.67% |
| 6119-00.041-7-11000 | TEACHERS AND OTHER | -549,344.00 | .00 | 286,945.24 | 68,155.46 | -262,398.76 | 52.23% |
| 6119-00.041-7-21000 | MS TEACHERS AND | -2,000.00 | .00 | 962.59 | 213.91 | -1,037.41 | 48.13% |
| 6119-00.041-7-23000 | TEACHERS AND OTHER | -171,755.00 | .00 | 56,009.29 | 12,278.85 | -115,745.71 | 32.61% |
| 6119-00.041-7-24000 | MS TEACHER SCE | -154,805.00 | .00 | 55,225.45 | 6,523.36 | -99,579.55 | 35.67% |
| 6119-00.103-7-11000 | TEACHER AND OTHER | -607,800.00 | .00 | 337,575.08 | 76,475.13 | -270,224.92 | 55.54% |
| 6119-00.103-7-21000 | ES TEACHERS GT | -2,000.00 | .00 | 962.47 | 213.88 | -1,037.53 | 48.12% |
| 6119-00.103-7-23000 | ES SPEC ED | -144,870.00 | .00 | 72,878.02 | 16,360.04 | -71,991.98 | 50.31% |
| 6119-00.103-7-24000 | ES TEACHERS SCE COMP | -154,150.00 | .00 | 56,166.41 | 8,966.86 | -97,983.59 | 36.44% |
| 6119-00.103-7-25000 | TEACHER AND OTHER ES | -41,080.00 | .00 | -5,052.62 | .00 | -46,132.62 | 12.30% |
| 6119-00.103-7-32000 | PRE K TEACHER | -37,900.00 | .00 | 18,440.66 | 4,053.48 | -19,459.34 | 48.66% |
| 6119-01.002-7-11000 | SUPPLEMENTAL PAY HS | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 6119-01.002-7-24000 | HS SATURDAY TUTORIAL | .00 | .00 | 75.00 | .00 | 75.00 | .00% |
| 6119-01.041-7-24000 | MS SATURDAY TUTORIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6119-01.103-7-24000 | ES TEACH EXTRA DUTTY | .00 | .00 | .00 | .00 | .00 | .00% |
| 6119-07.002-7-22000 | HOMEMAKING SALARY | -48,510.00 | .00 | 23,547.07 | 5,188.24 | -24,962.93 | 48.54% |
| 6119-08.002-7-22000 | ELECTRONICS AND | -15,540.00 | .00 | .00 | .00 | -15,540.00 | .00% |
| 6119-09.002-7-22000 | HS VO AG | -147,802.00 | .00 | 62,184.10 | 12,316.82 | -85,617.90 | 42.07% |
| 6119-10.002-7-22000 | BUSINESS ED | -15,540.00 | .00 | .00 | .00 | -15,540.00 | .00% |
| 6119-11.002-7-22000 | HEALTH SCIENCE | -34,690.00 | .00 | 16,895.73 | 3,710.16 | -17,794.27 | 48.70% |
| 6121-00.041-7-11000 | MS EXTRA DUTY SUPPORT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6121-01.002-7-24000 | HS SATURDAY | .00 | .00 | 150.00 | 75.00 | 150.00 | .00% |
| 6121-01.041-7-24000 | MS SATURDAY | .00 | .00 | 75.00 | .00 | 75.00 | .00% |
| 6129-00.002-7-11000 | HS TEACHER AIDES | -6,520.00 | .00 | 7,191.96 | 1,204.83 | 671.96 | 110.31% |
| 6129-00.002-7-22000 | COMPUTER TECH SALARY | -46,183.00 | .00 | .00 | .00 | -46,183.00 | .00% |
| 6129-00.002-7-23000 | HS SPEC ED AIDES | -27,085.00 | .00 | 13,720.56 | 2,960.12 | -13,364.44 | 50.66% |
| 6129-00.002-7-24000 | HS TEACHER AIDES SCE | -31,788.00 | .00 | 8,722.91 | 1,893.98 | -23,065.09 | 27.44% |
| 6129-00.002-7-31000 | HIGH SCHOOL | -15,500.00 | .00 | 6,639.59 | 1,497.58 | -8,860.41 | 42.84% |
| 6129-00.041-7-11000 | MS LOCAL TEACHER | -15,129.00 | .00 | 12,452.39 | 3,134.11 | -2,676.61 | 82.31% |
| 6129-00.041-7-23000 | MS SPEC ED AIDE | -67,898.00 | .00 | 36,479.75 | 9,340.71 | -31,418.25 | 53.73% |
| 6129-00.041-7-24000 | MS SCE AIDE | -17,768.00 | .00 | 3,980.81 | .00 | -13,787.19 | 22.40% |
| 6129-00.103-7-11000 | ES LOCAL TEACHER AIDES | -52,968.00 | .00 | 28,545.85 | 6,121.30 | -24,422.15 | 53.89% |
| 6129-00.103-7-23000 | ES SPEC ED AIDE | -55,141.00 | .00 | 26,422.39 | 5,693.86 | -28,718.61 | 47.92% |
| 6129-00.103-7-24000 | ES AIDE/SCE | -32,370.00 | .00 | 16,179.78 | 3,094.76 | -16,190.22 | 49.98% |
| 6129-00.103-7-32000 | PRE K AIDE | -12,214.00 | .00 | 6,206.87 | 1,334.86 | -6,007.13 | 50.82% |
| 6131-00.002-7-11000 | CONTRACT BUYOUTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.002-7-11000 | HS MEDICARE FICA | -12,522.00 | .00 | 6,260.96 | 1,340.15 | -6,261.04 | 50.00% |
| 6141-00.002-7-21000 | HS GT MEDICARE FICA | -57.00 | .00 | 27.27 | 6.06 | -29.73 | 47.84% |
| 6141-00.002-7-22000 | HS CATE MEDICARE FICA | -595.00 | .00 | .00 | .00 | -595.00 | .00% |
| 6141-00.002-7-23000 | HS SPECIAL ED MEDICARE | -2,086.00 | .00 | 1,019.25 | 223.30 | -1,066.75 | 48.86% |
| 6141-00.002-7-24000 | HS SCE MEDICARE FICA | -417.00 | .00 | 124.16 | 26.98 | -292.84 | 29.77% |

Fund 199 / 7 GENERAL FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|------------------------------|-------------------------|------------|-----------------|-----------------|---------------------|------------|------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | | |
| 6141-00.002-7-31000 | HS ALLOTMENT MEDICARE | -225.00 | .00 | 96.29 | 21.72 | -128.71 | 42.80% |
| 6141-00.003-7-24000 | ALT ED MEDICARE FICA | -616.00 | .00 | 256.74 | 51.33 | -359.26 | 41.68% |
| 6141-00.041-7-11000 | MS MEDICARE FICA | -7,269.00 | .00 | 3,963.99 | 937.77 | -3,305.01 | 54.53% |
| 6141-00.041-7-21000 | MS GT FICA | -28.00 | .00 | 13.36 | 2.97 | -14.64 | 47.71% |
| 6141-00.041-7-23000 | MS SPEC ED MEDICARE | -3,080.00 | .00 | 1,174.90 | 276.64 | -1,905.10 | 38.15% |
| 6141-00.041-7-24000 | MS SCE MEDICARE FICA | -2,386.00 | .00 | 796.61 | 86.42 | -1,589.39 | 33.39% |
| 6141-00.103-7-11000 | ES MEDICARE FICA | -9,074.00 | .00 | 5,023.44 | 1,152.39 | -4,050.56 | 55.36% |
| 6141-00.103-7-21000 | ES GT MEDICARE FICA | -27.00 | .00 | 13.11 | 2.91 | -13.89 | 48.56% |
| 6141-00.103-7-23000 | ES SPEC ED MEDICARE | -2,730.00 | .00 | 1,354.15 | 300.36 | -1,375.85 | 49.60% |
| 6141-00.103-7-24000 | ES SCE MEDICARE FICA | -2,392.00 | .00 | 898.95 | 142.31 | -1,493.05 | 37.58% |
| 6141-00.103-7-25000 | ES ESL MEDICARE FICA | -524.00 | .00 | -64.46 | .00 | -588.46 | 12.30% |
| 6141-00.103-7-32000 | ES PRE K MEDICARE FICA | -177.00 | .00 | 90.00 | 19.36 | -87.00 | 50.85% |
| 6141-01.002-7-11000 | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-01.002-7-24000 | SOCIAL | .00 | .00 | 2.49 | .91 | 2.49 | .00% |
| 6141-01.041-7-24000 | SOCIAL | .00 | .00 | .97 | .00 | .97 | .00% |
| 6141-01.103-7-24000 | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-07.002-7-22000 | SOCIAL | -436.00 | .00 | 209.15 | 45.69 | -226.85 | 47.97% |
| 6141-08.002-7-22000 | SOCIAL | -190.00 | .00 | .00 | .00 | -190.00 | .00% |
| 6141-09.002-7-22000 | SOCIAL | -2,078.00 | .00 | 874.69 | 173.19 | -1,203.31 | 42.09% |
| 6141-10.002-7-22000 | SOCIAL | -190.00 | .00 | .00 | .00 | -190.00 | .00% |
| 6141-11.002-7-22000 | SOCIAL | -503.00 | .00 | 160.75 | 35.08 | -342.25 | 31.96% |
| 6142-00.002-7-11000 | GROUP HEALTH & LIFE | -34,163.15 | .00 | 19,056.46 | 3,875.72 | -15,106.69 | 55.78% |
| 6142-00.002-7-21000 | GROUP HEALTH & LIFE | -111.00 | .00 | 55.70 | 11.14 | -55.30 | 50.18% |
| 6142-00.002-7-22000 | HS CATE/HEALTH LIFE INS | -2,700.00 | .00 | .00 | .00 | -2,700.00 | .00% |
| 6142-00.002-7-23000 | HS SPEC ED/HEALTH LIFE | -8,334.00 | .00 | 2,739.00 | 546.50 | -5,595.00 | 32.87% |
| 6142-00.002-7-24000 | HS SCE/HEALTH LIFE INS | -2,716.00 | .00 | .00 | .00 | -2,716.00 | .00% |
| 6142-00.002-7-31000 | HS ALLOTMENT/HEALTH | -16.00 | .00 | 7.80 | 1.30 | -8.20 | 48.75% |
| 6142-00.003-7-24000 | ES SCE/HEALTH LIFE INS | -2,100.00 | .00 | 886.55 | 176.53 | -1,213.45 | 42.22% |
| 6142-00.041-7-11000 | MS HEALTH LIFE INS | -29,466.00 | .00 | 15,392.28 | 3,359.15 | -14,073.72 | 52.24% |
| 6142-00.041-7-21000 | MS GT/HEALTH LIFE INS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.041-7-23000 | MS SPEC ED/HEALTH LIFE | -15,515.00 | .00 | 7,757.40 | 1,549.40 | -7,757.60 | 50.00% |
| 6142-00.041-7-24000 | MS SCE/HEALTH LIFE INS | -10,079.55 | .00 | 2,591.12 | 214.30 | -7,488.43 | 25.71% |
| 6142-00.103-7-11000 | ES HEALTH LIFE INS | -26,832.05 | .00 | 14,657.45 | 2,928.37 | -12,174.60 | 54.63% |
| 6142-00.103-7-21000 | ES GT/ HEALTH LIFE INS | -67.00 | .00 | 33.65 | 6.73 | -33.35 | 50.22% |
| 6142-00.103-7-23000 | ES SPEC ED/HEALTH LIFE | -5,525.00 | .00 | 2,762.40 | 550.40 | -2,762.60 | 50.00% |
| 6142-00.103-7-24000 | ES SCE/HEALTH LIFE INS | -10,894.00 | .00 | 5,345.10 | 1,040.20 | -5,548.90 | 49.06% |
| 6142-00.103-7-25000 | ES ESL/HEALTH LIFE INS | -2,716.00 | .00 | 3.90 | .00 | -2,712.10 | .14% |
| 6142-00.103-7-32000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-01.002-7-11000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-01.002-7-24000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-01.041-7-24000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-01.103-7-24000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-07.002-7-22000 | HS HOMEMAKING HEALTH | -2,716.00 | .00 | 1,357.80 | 271.30 | -1,358.20 | 49.99% |
| 6142-08.002-7-22000 | HS ELECTRONICS HEALTH | -1,258.00 | .00 | 3.25 | .65 | -1,254.75 | .26% |
| 6142-09.002-7-22000 | HS VO AG HEALTH LIFE | -5,447.00 | .00 | 2,273.40 | 453.90 | -3,173.60 | 41.74% |
| 6142-10.002-7-22000 | HS VO BUSINESS HEALTH | -1,258.00 | .00 | 3.25 | .65 | -1,254.75 | .26% |
| 6142-11.002-7-22000 | HS HEALTH | -2,716.00 | .00 | 1,357.80 | 271.30 | -1,358.20 | 49.99% |
| 6143-00.002-7-11000 | HS BASIC WORKER'S | -12,500.00 | .00 | 5,000.00 | .00 | -7,500.00 | 40.00% |

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|------------------------------|------------------------|------------|-----------------|-----------------|---------------------|------------|------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | | |
| 6143-00.002-7-21000 | HS GT WORKER'S COMP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.002-7-22000 | HS CATE WORKER'S COMP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.002-7-23000 | HS SPEC ED WORKER'S | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.002-7-24000 | HS SCE WORKER'S COMP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.002-7-31000 | HS ALLOTMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.003-7-24000 | ALT ED WORKER'S COMP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.041-7-11000 | MS BASIC WORKER'S | -9,300.00 | .00 | 3,300.00 | .00 | -6,000.00 | 35.48% |
| 6143-00.041-7-21000 | MS GT WORKER'S COMP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.041-7-23000 | MS SPEC ED WORKER'S | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.041-7-24000 | MS SCE WORKER'S COMP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.103-7-11000 | ES BASIC WORKER'S | -17,700.00 | .00 | 7,000.00 | .00 | -10,700.00 | 39.55% |
| 6143-00.103-7-21000 | ES GT WORKER'S COMP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.103-7-23000 | ES SPEC ED WORKER'S | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.103-7-24000 | ES SCE WORKER'S COMP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.103-7-25000 | ES ESL WORKER'S COMP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.103-7-32000 | ES PRE K WORKER'S | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-01.002-7-11000 | HS BASIC WORKER'S | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-01.002-7-24000 | HS SCE WORKER'S COMP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-01.041-7-24000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-01.103-7-24000 | ALT ED WORKER'S COMP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-07.002-7-22000 | HS HM WORKER'S COMP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-08.002-7-22000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-09.002-7-22000 | HS VO AG WORKER'S | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-10.002-7-22000 | HS BUSINESS WORKER'S | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-11.002-7-22000 | HEALTH SCIENCE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.002-7-11000 | HS BASIC TRS ON BEHALF | -60,822.00 | .00 | 4,328.16 | .00 | -56,493.84 | 7.12% |
| 6144-00.002-7-21000 | HS GT TRS ON BEHALF | -300.00 | .00 | 25.04 | .00 | -274.96 | 8.35% |
| 6144-00.002-7-22000 | HS CATE TRS ON BEHALF | -3,602.00 | .00 | .00 | .00 | -3,602.00 | .00% |
| 6144-00.002-7-23000 | HS SPEC ED TRS ON | -11,342.00 | .00 | 795.53 | .00 | -10,546.47 | 7.01% |
| 6144-00.002-7-24000 | HS SCE TRS ON BEHALF | -2,479.00 | .00 | 206.63 | .00 | -2,272.37 | 8.34% |
| 6144-00.002-7-31000 | HS ALLOTMENT TRS ON | -946.00 | .00 | 9.92 | .00 | -936.08 | 1.05% |
| 6144-00.003-7-24000 | ATL ED TRS ON BEHALF | -2,800.00 | .00 | 235.95 | .00 | -2,564.05 | 8.43% |
| 6144-00.041-7-11000 | MS BASIC TRS ON BEHALF | -36,580.00 | .00 | 2,827.62 | .00 | -33,752.38 | 7.73% |
| 6144-00.041-7-21000 | MS GT TRS ON BEHALF | -151.00 | .00 | 12.57 | .00 | -138.43 | 8.32% |
| 6144-00.041-7-23000 | MS SPEC ED TRS ON | -17,410.00 | .00 | 1,105.00 | .00 | -16,305.00 | 6.35% |
| 6144-00.041-7-24000 | MS SCE TRS ON BEHALF | -13,169.00 | .00 | 1,251.44 | .00 | -11,917.56 | 9.50% |
| 6144-00.103-7-11000 | ES BASIC TRS ON BEHALF | -49,305.00 | .00 | 4,126.71 | .00 | -45,178.29 | 8.37% |
| 6144-00.103-7-21000 | ES GT TRS ON BEHALF | -150.00 | .00 | 12.49 | .00 | -137.51 | 8.33% |
| 6144-00.103-7-23000 | ES SPEC ED TRS ON | -10,267.00 | .00 | 762.11 | .00 | -9,504.89 | 7.42% |
| 6144-00.103-7-24000 | ES SCE TRS ON BEHALF | -13,718.00 | .00 | 1,143.12 | .00 | -12,574.88 | 8.33% |
| 6144-00.103-7-25000 | ES ESL TRS ON BEHALF | -3,033.00 | .00 | 252.76 | .00 | -2,780.24 | 8.33% |
| 6144-00.103-7-32000 | ES PRE K TRS ON BEHALF | -3,909.00 | .00 | 325.74 | .00 | -3,583.26 | 8.33% |
| 6144-07.002-7-22000 | HS HM TRS ON BEHALF | -3,704.00 | .00 | 308.76 | .00 | -3,395.24 | 8.34% |
| 6144-08.002-7-22000 | HS ELECTRONICS TRS ON | -1,212.00 | .00 | .00 | .00 | -1,212.00 | .00% |
| 6144-09.002-7-22000 | HS VO AG TRS ON BEHALF | -10,415.00 | .00 | 868.52 | .00 | -9,546.48 | 8.34% |
| 6144-10.002-7-22000 | TRS ON-BEHALF | -1,212.00 | .00 | .00 | .00 | -1,212.00 | .00% |
| 6144-11.002-7-22000 | HS HEALTH SCIENCE TRS | -2,706.00 | .00 | 225.48 | .00 | -2,480.52 | 8.33% |
| 6145-00.002-7-11000 | HS BASIC U/C | -1,900.00 | .00 | 655.66 | .00 | -1,244.34 | 34.51% |

Fund 199 / 7 GENERAL FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|------------|-----------------|-----------------|---------------------|------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | |
| 6145-00.002-7-21000 HS GT U/C | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.002-7-22000 HS CATE U/C | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.002-7-23000 HS SPEC ED U/C | -500.00 | .00 | 156.18 | .00 | -343.82 | 31.24% |
| 6145-00.002-7-24000 HS SCE U/C | -300.00 | .00 | 26.03 | .00 | -273.97 | 8.68% |
| 6145-00.002-7-31000 HS ALLOTMENT U/C | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.003-7-24000 ALT ED U/C | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.041-7-11000 MS BASIC U/C | -1,800.00 | .00 | 551.54 | .00 | -1,248.46 | 30.64% |
| 6145-00.041-7-21000 MS GT U/C | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.041-7-23000 MS SPEC ED U/C | -500.00 | .00 | 104.12 | .00 | -395.88 | 20.82% |
| 6145-00.041-7-24000 MS SCE U/C | -300.00 | .00 | 26.03 | .00 | -273.97 | 8.68% |
| 6145-00.103-7-11000 ES BASIC U/C | -1,800.00 | .00 | 603.16 | .00 | -1,196.84 | 33.51% |
| 6145-00.103-7-21000 ES GT U/C | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.103-7-23000 ES SPEC ED U/C | -700.00 | .00 | 130.15 | .00 | -569.85 | 18.59% |
| 6145-00.103-7-24000 ES SCE U/C | -420.00 | .00 | 26.03 | .00 | -393.97 | 6.20% |
| 6145-00.103-7-25000 ES ESL U/C | -160.00 | .00 | 26.03 | .00 | -133.97 | 16.27% |
| 6145-00.103-7-32000 ES PRE K U/C | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-01.002-7-11000 HS BASIC U/C | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-01.002-7-24000 HS SCE U/C | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-01.041-7-24000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-01.103-7-24000 ES SCE U/C | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-07.002-7-22000 HS HM U/C | -130.00 | .00 | 26.03 | .00 | -103.97 | 20.02% |
| 6145-08.002-7-22000 HS ELECTRONICS U.C | -450.00 | .00 | .00 | .00 | -450.00 | .00% |
| 6145-09.002-7-22000 HS VO AG U/C | -300.00 | .00 | 78.09 | .00 | -221.91 | 26.03% |
| 6145-10.002-7-22000 HS BUSINESS U/C | -90.00 | .00 | .00 | .00 | -90.00 | .00% |
| 6145-11.002-7-22000 HEALTH SCIENCE U/C | .00 | .00 | 26.03 | .00 | 26.03 | .00% |
| 6146-00.002-7-11000 HS BASIC TRS/TRS CARE | -24,274.00 | .00 | 12,208.87 | 2,074.44 | -12,065.13 | 50.30% |
| 6146-00.002-7-21000 HS GT TRS/TRS CARE | -86.00 | .00 | 37.32 | 7.70 | -48.68 | 43.40% |
| 6146-00.002-7-22000 HS CATE TRS/TRS CARE | -947.00 | .00 | .00 | .00 | -947.00 | .00% |
| 6146-00.002-7-23000 HS SPEC ED TRS/TRS | -3,518.00 | .00 | 1,755.18 | 291.39 | -1,762.82 | 49.89% |
| 6146-00.002-7-24000 HS SCE TRS/TRS CARE | -652.00 | .00 | 191.30 | 32.08 | -460.70 | 29.34% |
| 6146-00.002-7-31000 HS ALLOTMENT TRS/TRS | -581.00 | .00 | 370.93 | 27.61 | -210.07 | 63.84% |
| 6146-00.003-7-24000 ALT ED TRS/TRS CARE | -1,397.00 | .00 | 572.16 | 114.36 | -824.84 | 40.96% |
| 6146-00.041-7-11000 MS BASIC TRS/TRS CARE | -13,555.00 | .00 | 6,854.19 | 1,396.50 | -6,700.81 | 50.57% |
| 6146-00.041-7-21000 MS GT TRS/TRS CARE | -45.00 | .00 | 19.62 | 4.09 | -25.38 | 43.60% |
| 6146-00.041-7-23000 MS SPEC ED TRS/TRS | -4,949.00 | .00 | 1,648.16 | 374.95 | -3,300.84 | 33.30% |
| 6146-00.041-7-24000 MS SCE TRS/TRS CARE | -3,767.00 | .00 | 1,038.82 | 112.03 | -2,728.18 | 27.58% |
| 6146-00.103-7-11000 ES BASIC TRS/TRS CARE | -15,336.00 | .00 | 7,355.90 | 1,613.55 | -7,980.10 | 47.96% |
| 6146-00.103-7-21000 ES GT TRS/TRS CARE | -46.00 | .00 | 19.80 | 4.08 | -26.20 | 43.04% |
| 6146-00.103-7-23000 ES SPEC ED TRS/TRS | -3,055.00 | .00 | 1,518.91 | 267.34 | -1,536.09 | 49.72% |
| 6146-00.103-7-24000 ES SCE TRS/TRS CARE | -4,471.00 | .00 | 1,467.79 | 233.02 | -3,003.21 | 32.83% |
| 6146-00.103-7-25000 ES ESL TRS/TRS CARE | -976.00 | .00 | 159.59 | .00 | -816.41 | 16.35% |
| 6146-00.103-7-32000 ES PRE K TRS/TRS CARE | -1,027.00 | .00 | 446.57 | 92.28 | -580.43 | 43.48% |
| 6146-01.002-7-11000 HS BASIC EMPLOYEE | -11,000.00 | .00 | .00 | .00 | -11,000.00 | .00% |
| 6146-01.002-7-22000 HS CATE EMPLOYEE | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 6146-01.002-7-24000 TEACHER | .00 | .00 | 4.59 | 1.54 | 4.59 | .00% |
| 6146-01.002-7-31000 HS ALLOTMENT | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6146-01.041-7-11000 MS BASIC EMPLOYEE | -10,000.00 | .00 | .00 | .00 | -10,000.00 | .00% |
| 6146-01.041-7-24000 TEACHER | .00 | .00 | 1.54 | .00 | 1.54 | .00% |

Fund 199 / 7 GENERAL FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|------------------------------|-----------------------|----------------------|-----------------|---------------------|---------------------|----------------------|------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | | |
| 6146-01.103-7-11000 | ES BASIC EMPLOYEE | -11,000.00 | .00 | .00 | .00 | -11,000.00 | .00% |
| 6146-07.002-7-22000 | HS HM TRS/TRS CARE | -1,057.00 | .00 | 457.77 | 94.40 | -599.23 | 43.31% |
| 6146-08.002-7-22000 | HS ELECTRONICS | -319.00 | .00 | .00 | .00 | -319.00 | .00% |
| 6146-09.002-7-22000 | HS VO AG TRS/TRS CARE | -3,990.00 | .00 | 1,652.74 | 332.09 | -2,337.26 | 41.42% |
| 6146-10.002-7-22000 | HS BUSINESS TRS/TRS | -319.00 | .00 | .00 | .00 | -319.00 | .00% |
| 6146-11.002-7-22000 | HS HEALTH SCIENCE | -711.00 | .00 | 308.64 | 63.77 | -402.36 | 43.41% |
| 6146-99.002-7-11000 | HS TRS/TRS CARE | -9,200.00 | .00 | .00 | .00 | -9,200.00 | .00% |
| 6146-99.002-7-22000 | HS CATE TRS/TRS CARE | -2,270.00 | .00 | .00 | .00 | -2,270.00 | .00% |
| 6146-99.002-7-23000 | HS SPEC ED TRS/TRS | -1,520.00 | .00 | .00 | .00 | -1,520.00 | .00% |
| 6146-99.002-7-31000 | HS ALLOTMENT TRS/TRS | -560.00 | .00 | .00 | .00 | -560.00 | .00% |
| 6146-99.003-7-24000 | ALT ED TRS/TRS CARE | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6146-99.041-7-11000 | MS BASIC TRS/TRS CARE | -4,190.00 | .00 | .00 | .00 | -4,190.00 | .00% |
| 6146-99.041-7-23000 | MS SPEC ED TRS/TRS | -1,200.00 | .00 | .00 | .00 | -1,200.00 | .00% |
| 6146-99.041-7-24000 | MS SCE TRS/TRS CARE | -600.00 | .00 | .00 | .00 | -600.00 | .00% |
| 6146-99.103-7-11000 | ES BASIC TRS/TRS CARE | -5,250.00 | .00 | .00 | .00 | -5,250.00 | .00% |
| 6146-99.103-7-23000 | ES SPEC ED TRS/TRS | -1,770.00 | .00 | .00 | .00 | -1,770.00 | .00% |
| 6146-99.103-7-24000 | ES SCE TRS/TRS CARE | -1,020.00 | .00 | .00 | .00 | -1,020.00 | .00% |
| 6146-99.103-7-25000 | ES ESL TRS/TRS CARE | -350.00 | .00 | .00 | .00 | -350.00 | .00% |
| 6149-00.002-7-21000 | HS GT EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.002-7-23000 | HS SPEC ED EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.002-7-24000 | HS SCE EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.003-7-24000 | ALT ED EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.041-7-21000 | MS GT EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.041-7-23000 | MS SPEC ED EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.041-7-24000 | MS SCE EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.103-7-21000 | ES GT EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.103-7-23000 | ES SPEC ED EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.103-7-24000 | ES SCE EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.103-7-25000 | ES ESL EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.103-7-32000 | ES PRE K EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-01.002-7-11000 | HS BASIC EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-01.002-7-24000 | HS SCE EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-01.041-7-24000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-01.103-7-24000 | ES SCE EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-07.002-7-22000 | HS HM EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-08.002-7-22000 | HS ELECTRONICS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-09.002-7-22000 | HS VO AG EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-10.002-7-22000 | HS BUSINESS EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-11.002-7-22000 | HEALTH SCIENCE | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | -4,316,235.75 | .00 | 1,872,133.82 | 396,970.67 | -2,444,101.93 | 43.37% |
| 6200 - CONTRACTED SERVICES | | | | | | | |
| 6219-00.002-7-24000 | HS CIT LEADER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6219-00.999-7-11000 | SCHOOL RESOURCE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6219-01.002-7-11000 | AUX STAFF IN SERVICDE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6219-02.002-7-110BD | BAND INSTRUMENT | -5,000.00 | .00 | 1,107.47 | 209.50 | -3,892.53 | 22.15% |
| 6229-00.002-7-11000 | HARRISON CO BOOT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6239-00.002-7-11000 | REG VII CONTRACT | -4,348.00 | .00 | 1,400.00 | 1,400.00 | -2,948.00 | 32.20% |
| 6239-00.002-7-21000 | REGION VII G/T | -9,203.00 | .00 | 3,681.20 | 3,681.20 | -5,521.80 | 40.00% |

Fund 199 / 7 GENERAL FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-------------------------------|------------------------|-------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6200 - CONTRACTED SERVICES | | | | | | | |
| 6239-00.002-7-25000 | REGION VII/ROSETTA | .00 | .00 | 1,260.00 | 1,260.00 | 1,260.00 | .00% |
| 6239-00.041-7-25000 | REGION VII/ROSETTA | .00 | .00 | 1,260.00 | 1,260.00 | 1,260.00 | .00% |
| 6239-00.103-7-25000 | REGION VII/ROSETTA | .00 | .00 | 1,260.00 | 1,260.00 | 1,260.00 | .00% |
| 6249-00.999-7-22000 | MAINT/DISTANCE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6249-07.002-7-22000 | MAIN FOR HOMEMAKING | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 6269-00.002-7-11000 | HS COPIER | -6,000.00 | 474.52 | 2,059.58 | 474.52 | -3,465.90 | 34.33% |
| 6269-00.041-7-11000 | MS COPIER | -6,000.00 | 474.52 | 2,059.58 | 474.52 | -3,465.90 | 34.33% |
| 6269-00.103-7-11000 | ES COPIER | -6,000.00 | 474.52 | 2,097.46 | 474.52 | -3,428.02 | 34.96% |
| 6269-01.002-7-11000 | HS RISO | -2,000.00 | .00 | 436.98 | 7.95 | -1,563.02 | 21.85% |
| 6269-01.041-7-11000 | MS RISO | -2,000.00 | .00 | 436.98 | 7.95 | -1,563.02 | 21.85% |
| 6269-01.103-7-11000 | ES RISO | -2,000.00 | .00 | 522.01 | 7.95 | -1,477.99 | 26.10% |
| 6299-00.999-7-11000 | COMPUTERLAND | .00 | .00 | .00 | .00 | .00 | .00% |
| 6299-01.999-7-11000 | CONSULTING | .00 | .00 | .00 | .00 | .00 | .00% |
| 6299-02.999-7-11000 | T1 ACCESS LINE | -5,000.00 | .00 | 5,929.64 | 1,949.40 | 929.64 | 118.59% |
| 6299-03.999-7-11000 | SUPERNET | -12,800.00 | 4,579.00 | 10,517.21 | 2,519.12 | 2,296.21 | 82.17% |
| Sub Total 6200 | | -62,351.00 | 6,002.56 | 34,028.11 | 14,986.63 | -22,320.33 | 54.58% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6311-09.002-7-22000 | HS VO AG TRUCK & | -1,200.00 | 106.53 | 280.75 | 108.90 | -812.72 | 23.40% |
| 6399-00.002-7-11000 | HS GENERAL SUPPLIES | -4,000.00 | 1,289.00 | 2,451.86 | 360.62 | -259.14 | 61.30% |
| 6399-00.002-7-21000 | HS GENERAL SUPPLIES | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6399-00.002-7-23000 | HE GENERAL SUPPLIES SP | -700.00 | .00 | .00 | .00 | -700.00 | .00% |
| 6399-00.002-7-24000 | GCS SUPPLIES/STATE | -1,000.00 | 1,590.00 | 9,845.00 | 345.00 | 10,435.00 | 984.50% |
| 6399-00.002-7-25000 | HS ESL SUPPLIES | -200.00 | .00 | 134.98 | .00 | -65.02 | 67.49% |
| 6399-00.002-7-31000 | HS ALLOTMENT SUPPLIES | -26,755.00 | .00 | 14,549.00 | 5,865.00 | -12,206.00 | 54.38% |
| 6399-00.041-7-11000 | MS GENERAL SUPPLIES | -3,000.00 | .00 | 635.50 | 12.44 | -2,364.50 | 21.18% |
| 6399-00.041-7-110BD | MS BAND SUPPLIES | -1,500.00 | .00 | 1,079.49 | .00 | -420.51 | 71.97% |
| 6399-00.041-7-21000 | MS GENERAL SUPPLIES | -100.00 | .00 | 50.32 | .00 | -49.68 | 50.32% |
| 6399-00.041-7-23000 | MS GENERAL SUPPLIES | -250.00 | 66.41 | 1,240.00 | 1,240.00 | 1,056.41 | 496.00% |
| 6399-00.041-7-24000 | MS GENERAL SUPPLIES/ | -3,000.00 | .00 | 6,585.00 | 345.00 | 3,585.00 | 219.50% |
| 6399-00.041-7-25000 | MS GENERAL SUPPLIES | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6399-00.103-7-11000 | ES GENERAL SUPPLIES | -3,000.00 | 122.00 | 1,511.49 | 72.00 | -1,366.51 | 50.38% |
| 6399-00.103-7-21000 | ES GENERAL SUPPLIES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6399-00.103-7-23000 | ES GENERAL SUPPLIES SP | -100.00 | .00 | 23.28 | 23.28 | -76.72 | 23.28% |
| 6399-00.103-7-24000 | ES GENERAL SUPPLIES | -1,250.00 | 7,622.55 | 8,002.00 | 345.00 | 14,374.55 | 640.16% |
| 6399-00.103-7-25000 | ES GENERAL SUPPLIES | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6399-02.002-7-110BD | HS BAND SUPPLIES | -4,000.00 | 628.92 | 2,476.37 | 85.60 | -894.71 | 61.91% |
| 6399-03.002-7-110BD | HS BAND POSTAGE | -50.00 | .00 | 50.00 | .00 | .00 | 100.00% |
| 6399-05.002-7-11000 | HS ART | -1,750.00 | 618.50 | 267.85 | .00 | -863.65 | 15.31% |
| 6399-05.041-7-11000 | MS ART | -500.00 | .00 | 14.76 | .00 | -485.24 | 2.95% |
| 6399-06.002-7-11000 | HS SOCIAL STUDIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-07.002-7-11000 | HS ENGLISH | -750.00 | .00 | 95.98 | .00 | -654.02 | 12.80% |
| 6399-07.002-7-22000 | HS GENERAL SUPPLIES | -5,000.00 | 825.00 | 705.34 | 89.94 | -3,469.66 | 14.11% |
| 6399-08.002-7-22000 | HS ELECTRONICS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-09.002-7-22000 | HS VO AG SUPPLIES | -15,000.00 | 1,716.55 | 6,804.00 | 1,350.95 | -6,479.45 | 45.36% |
| 6399-09.002-7-220VP | VO AG POSTAGE | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6399-10.002-7-22000 | VOC BUSINESS SUPPLIES | -1,000.00 | .00 | 455.05 | 455.05 | -544.95 | 45.50% |
| 6399-11.002-7-22000 | HEALTH SCIENCE | -5,000.00 | 2,564.82 | 1,784.21 | 1,361.25 | -650.97 | 35.68% |
| 6399-11.999-7-11000 | INFRASTRUCTURE | -66,191.69 | 4,459.26 | 36,950.18 | 19,546.29 | -24,782.25 | 55.82% |

Fund 199 / 7 GENERAL FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|------------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-12.002-7-11000 HS COPY PAPER | -3,000.00 | 846.00 | 1,700.00 | .00 | -454.00 | 56.67% |
| 6399-12.041-7-11000 MS COPY PAPER | -3,000.00 | 846.00 | 1,700.00 | .00 | -454.00 | 56.67% |
| 6399-12.103-7-11000 ELEM COPY PAPER | -3,000.00 | 846.00 | 1,700.00 | .00 | -454.00 | 56.67% |
| 6399-12.999-7-22000 MICROSOFT LICENSE | -808.31 | .00 | .00 | .00 | -808.31 | .00% |
| 6399-13.002-7-11000 HS SUPPLIES MATH | -750.00 | .00 | 646.11 | 515.35 | -103.89 | 86.15% |
| 6399-14.002-7-11000 ANNUAL STAFF SUPPLIES | -250.00 | .00 | 250.00 | .00 | .00 | 100.00% |
| 6399-15.002-7-11000 HS FOREIGN LANG | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6399-15.041-7-11000 MS UIL SUPPLIES | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6399-18.002-7-110BD BAND MUSIC | -3,000.00 | .00 | 1,339.37 | .00 | -1,660.63 | 44.65% |
| 6399-20.002-7-11000 DRAMA/OAP/HS | -2,000.00 | .00 | 155.00 | .00 | -1,845.00 | 7.75% |
| 6399-20.041-7-11000 DRAMA/OAP/MS | -700.00 | .00 | 686.22 | 246.61 | -13.78 | 98.03% |
| 6399-21.002-7-11000 HS SCIENCE SUPPLIES | -4,000.00 | .00 | 1,265.69 | 35.65 | -2,734.31 | 31.64% |
| 6399-21.041-7-11000 MS SCIENCE SUPPLIES | -3,000.00 | .00 | 1,758.27 | 396.62 | -1,241.73 | 58.61% |
| 6399-21.103-7-11000 ES SCIENCE SUPPLIES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-22.002-7-11000 UIL LITERARY SUPPLIES | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6399-23.002-7-11000 MODEL UN SUPPLIES/HS | -200.00 | 142.45 | .00 | .00 | -57.55 | .00% |
| 6399-25.002-7-11000 HS PE SUPPLIES | -200.00 | .00 | 200.00 | .00 | .00 | 100.00% |
| 6399-25.041-7-11000 MS PE SUPPLIES | -150.00 | 150.00 | .00 | .00 | .00 | .00% |
| 6399-25.103-7-11000 ES PE SUPPLIES | -150.00 | .00 | 30.27 | .00 | -119.73 | 20.18% |
| 6399-26.041-7-11000 MODEL UN SUPPLIES/MS | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| Sub Total 6300 | -173,755.00 | 24,439.99 | 107,423.34 | 32,800.55 | -41,891.67 | 61.82% |
| 6400 - TRAVEL AND SUBSISTENCE | | | | | | |
| 6411-00.002-7-11000 HS STAFF TRAVEL | -500.00 | .00 | 20.00 | .00 | -480.00 | 4.00% |
| 6411-00.002-7-23000 HS STAFF TRAVEL SP ED | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6411-00.041-7-11000 MS STAFF TRAVEL | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6411-00.041-7-23000 MS STAFF TRAVEL SP ED | -100.00 | .00 | 7.50 | .00 | -92.50 | 7.50% |
| 6411-00.103-7-11000 ES STAFF TRAVEL | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6411-00.103-7-23000 ES STAFF TRAVEL SP ED | -100.00 | .00 | 15.00 | .00 | -85.00 | 15.00% |
| 6411-01.041-7-11000 MODEL UN STAFF | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6411-02.002-7-110BD HS STAFF TRAVEL/ BAND | -3,000.00 | 1,192.15 | 597.50 | 110.00 | -1,210.35 | 19.92% |
| 6411-07.002-7-22000 HS STAFF TRAVEL H/M | -2,000.00 | 3.59 | 756.62 | 681.62 | -1,239.79 | 37.83% |
| 6411-08.002-7-22000 HS STAFF TRAVEL | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6411-09.002-7-22000 HS STAFF TRAVEL VO AG | -6,000.00 | 145.00 | 1,640.74 | 818.90 | -4,214.26 | 27.35% |
| 6411-11.002-7-22000 HS STAFF TRAVEL HEALTH | .00 | 395.00 | .00 | .00 | 395.00 | .00% |
| 6411-14.002-7-11000 HS STAFF TRAVEL | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6411-15.002-7-11000 MODEL UN TRAVEL/ HS | -500.00 | .00 | 336.00 | 336.00 | -164.00 | 67.20% |
| 6412-00.002-7-11000 HS ENTRY FEES/ UIL ETC | -2,000.00 | .00 | 145.00 | 105.00 | -1,855.00 | 7.25% |
| 6412-00.041-7-11000 MS ENTRY FEES/ UIL ETC | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6412-07.002-7-22000 HS STUDENT TRAVEL H/M | -1,000.00 | .00 | 256.47 | .00 | -743.53 | 25.65% |
| 6412-09.002-7-22000 HS STUDENT TRAVEL VO | -13,000.00 | 2,682.44 | 774.00 | 162.00 | -9,543.56 | 5.95% |
| 6412-13.002-7-11000 HS UIL STUDENT TRAVEL | -2,000.00 | .00 | 113.00 | .00 | -1,887.00 | 5.65% |
| 6412-13.041-7-11000 MS STUDENT TRAVEL UIL | -500.00 | .00 | 443.00 | 269.00 | -57.00 | 88.60% |
| 6412-13.103-7-11000 ES STUDENT TRAVEL UIL | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6412-19.002-7-110BD BAND COMPETITION FEES | -2,000.00 | .00 | 555.00 | 175.00 | -1,445.00 | 27.75% |
| 6499-00.002-7-11000 HS AWARDS DIPOLMAS | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 6499-00.041-7-11000 MS AWARDS DIPLOMAS | -500.00 | .00 | 282.96 | .00 | -217.04 | 56.59% |
| 6499-00.103-7-11000 ES AWARDS DIPLOMAS | -500.00 | 500.00 | .00 | .00 | .00 | .00% |
| 6499-01.002-7-11000 HS ATTENDANCE AWARDS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |

Fund 199 / 7 GENERAL FUND

Waskom ISD
 As of January

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|----------------------|------------------|---------------------|---------------------|----------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6400 - TRAVEL AND SUBSISTENCE | | | | | | |
| 6499-01.041-7-11000 MS ATTENDANCE AWARDS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-01.103-7-11000 ES ATTENDANCE AWARDS | -500.00 | 67.50 | 381.52 | 193.00 | -50.98 | 76.30% |
| 6499-02.002-7-11000 POSITIVE BEHAVIOR | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-02.041-7-11000 POSITIVE BEHAVIOR | -500.00 | .00 | 131.64 | .00 | -368.36 | 26.33% |
| 6499-02.103-7-11000 POSITIVE BEHAVIOR | -500.00 | 500.00 | .00 | .00 | .00 | .00% |
| 6499-03.002-7-11000 HS PARENTAL | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-03.041-7-11000 MS PARENTAL | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-03.103-7-11000 PARENTAL | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-09.002-7-22000 HS VO AG AWARD/ FEES | -2,450.00 | .00 | 1,453.50 | .00 | -996.50 | 59.33% |
| Sub Total 6400 | -43,950.00 | 5,485.68 | 7,909.45 | 2,850.52 | -30,554.87 | 18.00% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | | | | | | |
| 6631-09.002-7-22000 AG TRUCK | -21,000.00 | .00 | .00 | .00 | -21,000.00 | .00% |
| 6639-00.999-7-11000 STUDENT DESK | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6639-01.999-7-11000 TECH HARDWARE | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6639-02.002-7-110BD BAND EQUIPMENT | -10,000.00 | .00 | 7,226.00 | .00 | -2,774.00 | 72.26% |
| 6639-09.002-7-22000 AG TRAILER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6600 | -39,000.00 | .00 | 7,226.00 | .00 | -31,774.00 | 18.53% |
| Total Function 11 INSTRUCTION | -4,635,291.75 | 35,928.23 | 2,028,720.72 | 447,608.37 | -2,570,642.80 | 43.77% |
| 12 - INSTRUCTIONAL RESOURCES | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | |
| 6129-00.002-7-99000 HS LIBRARY AIDE SALARY | -19,683.00 | .00 | 9,718.81 | 1,640.25 | -9,964.19 | 49.38% |
| 6129-00.041-7-99000 MS LIBRARY AIDE SALARY | -16,042.00 | .00 | 8,089.49 | 1,753.22 | -7,952.51 | 50.43% |
| 6129-00.103-7-99000 ES LIBRARY AIDE SALARY | -13,659.00 | .00 | 6,917.51 | 1,492.78 | -6,741.49 | 50.64% |
| 6141-00.002-7-99000 SOCIAL | -126.00 | .00 | 117.46 | 19.74 | -8.54 | 93.22% |
| 6141-00.041-7-99000 SOCIAL | -225.00 | .00 | 113.73 | 24.66 | -111.27 | 50.55% |
| 6141-00.103-7-99000 SOCIAL | -198.00 | .00 | 100.27 | 21.64 | -97.73 | 50.64% |
| 6142-00.002-7-99000 GROUP HEALTH & LIFE | -2,716.00 | .00 | 1,267.80 | 226.30 | -1,448.20 | 46.68% |
| 6142-00.041-7-99000 GROUP HEALTH & LIFE | -60.00 | .00 | 7.80 | 1.30 | -52.20 | 13.00% |
| 6142-00.103-7-99000 GROUP HEALTH & LIFE | -60.00 | .00 | 7.80 | 1.30 | -52.20 | 13.00% |
| 6143-00.002-7-99000 WORKERS' | -300.00 | .00 | 100.00 | .00 | -200.00 | 33.33% |
| 6143-00.041-7-99000 WORKERS' | -300.00 | .00 | 100.00 | .00 | -200.00 | 33.33% |
| 6143-00.103-7-99000 WORKERS' | -200.00 | .00 | 100.00 | .00 | -100.00 | 50.00% |
| 6144-00.002-7-99000 TRS ON-BEHALF | -1,535.00 | .00 | 127.94 | .00 | -1,407.06 | 8.33% |
| 6144-00.041-7-99000 TRS ON-BEHALF | -1,251.00 | .00 | 104.27 | .00 | -1,146.73 | 8.33% |
| 6144-00.103-7-99000 TRS ON-BEHALF | -1,065.00 | .00 | 88.78 | .00 | -976.22 | 8.34% |
| 6144-00.999-7-99000 LIBRARY ON BEHALF | -4,800.00 | .00 | .00 | .00 | -4,800.00 | .00% |
| 6144-01.999-7-99000 TRS ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.002-7-99000 UNEMPLOYMENT | -25.00 | .00 | 25.00 | .00 | .00 | 100.00% |
| 6145-00.041-7-99000 UNEMPLOYMENT | -20.00 | .00 | 20.00 | .00 | .00 | 100.00% |
| 6145-00.103-7-99000 UNEMPLOYMENT | -20.00 | .00 | 20.00 | .00 | .00 | 100.00% |
| 6146-00.002-7-99000 TEACHER | -404.00 | .00 | 175.35 | 33.62 | -228.65 | 43.40% |
| 6146-00.041-7-99000 TEACHER | -329.00 | .00 | 143.62 | 29.69 | -185.38 | 43.65% |
| 6146-00.103-7-99000 TEACHER | -280.00 | .00 | 122.30 | 25.28 | -157.70 | 43.68% |
| 6146-01.002-7-99000 EMPLOYEE BENEFITS | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6146-01.041-7-99000 EMPLOYEE BENEFITS | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6146-01.103-7-99000 EMPLOYEE BENEFITS | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6146-99.002-7-99000 TEACHER | -85.00 | .00 | .00 | .00 | -85.00 | .00% |

Fund 199 / 7 GENERAL FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 12 - INSTRUCTIONAL RESOURCES | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | |
| 6146-99.041-7-99000 TEACHER | -85.00 | .00 | .00 | .00 | -85.00 | .00% |
| 6146-99.103-7-99000 TEACHER | -80.00 | .00 | .00 | .00 | -80.00 | .00% |
| Sub Total 6100 | -64,298.00 | .00 | 27,467.93 | 5,269.78 | -36,830.07 | 42.72% |
| 6200 - CONTRACTED SERVICES | | | | | | |
| 6239-00.999-7-99000 REGION VII LIBRARY SERV | -700.00 | .00 | 280.00 | 280.00 | -420.00 | 40.00% |
| 6249-00.999-7-99000 MAINTENANCE COPIER | -2,900.00 | 237.26 | 784.88 | 310.36 | -1,877.86 | 27.06% |
| Sub Total 6200 | -3,600.00 | 237.26 | 1,064.88 | 590.36 | -2,297.86 | 29.58% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6329-00.002-7-99000 REFERENCE BOOKS | -1,000.00 | .00 | 709.60 | 328.45 | -290.40 | 70.96% |
| 6329-00.041-7-99000 REFERENCE BOOKS | -600.00 | .00 | .00 | .00 | -600.00 | .00% |
| 6329-00.103-7-99000 REFERENCE BOOKS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6329-01.002-7-99000 MAGAZINES & | -1,000.00 | .00 | 826.87 | 796.87 | -173.13 | 82.69% |
| 6329-01.041-7-99000 MAGAZINES & | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6329-01.103-7-99000 MAGAZINES & | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6329-03.002-7-99000 LIBRARY BOOKS | -2,000.00 | 580.31 | 242.94 | 48.28 | -1,176.75 | 12.15% |
| 6329-03.041-7-99000 LIBRARY BOOKS | -2,000.00 | 1,164.04 | .00 | .00 | -835.96 | .00% |
| 6329-03.103-7-99000 LIBRARY BOOKS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6399-00.999-7-99000 LRMS SOFTWARE | -2,000.00 | .00 | 1,981.35 | .00 | -18.65 | 99.07% |
| 6399-03.002-7-99000 LIBRARY SUPPLIES | -750.00 | .00 | 207.66 | .00 | -542.34 | 27.69% |
| 6399-03.041-7-99000 LIBRARY SUPPLIES | -750.00 | .00 | 487.76 | .00 | -262.24 | 65.03% |
| 6399-03.103-7-99000 LIBRARY SUPPLIES | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| Sub Total 6300 | -13,150.00 | 1,744.35 | 4,456.18 | 1,173.60 | -6,949.47 | 33.89% |
| 6400 - TRAVEL AND SUBSISTENCE | | | | | | |
| 6411-00.999-7-99000 LIBRARY TRAVE/FEES & | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6499-00.002-7-99000 AWARDS/HS | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6499-00.041-7-99000 AWARDS/MS | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6499-00.103-7-99000 AWARDS/ES | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| Sub Total 6400 | -2,450.00 | .00 | .00 | .00 | -2,450.00 | .00% |
| Total Function 12 INSTRUCTIONAL RESOURCES | -83,498.00 | 1,981.61 | 32,988.99 | 7,033.74 | -48,527.40 | 39.51% |
| 13 - CURR DEV & INST STAFF DEV | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | |
| 6119-00.999-7-99000 CURRICULUM | .00 | .00 | 200.00 | .00 | 200.00 | .00% |
| 6129-00.999-7-99000 CURRICULUM AIDE | -21,309.00 | .00 | 10,281.87 | 1,935.99 | -11,027.13 | 48.25% |
| 6141-00.999-7-99000 SOCIAL | -306.00 | .00 | 150.42 | 27.78 | -155.58 | 49.16% |
| 6142-00.999-7-99000 GROUP HEALTH & LIFE | -16.00 | .00 | 7.80 | 1.30 | -8.20 | 48.75% |
| 6143-00.999-7-99000 WORKERS' | -480.00 | .00 | 300.00 | .00 | -180.00 | 62.50% |
| 6144-00.999-7-99000 CURR TRS ON BEHALF | -1,662.00 | .00 | 134.47 | .00 | -1,527.53 | 8.09% |
| 6145-00.999-7-99000 UNEMPLOYMENT | -300.00 | .00 | 26.03 | .00 | -273.97 | 8.68% |
| 6146-00.999-7-99000 TEACHER | -437.00 | .00 | 197.18 | 39.69 | -239.82 | 45.12% |
| 6146-01.999-7-99000 NON MEMBER OASDI | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6146-99.999-7-99000 CURR TRS EMP CONT | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| Sub Total 6100 | -25,010.00 | .00 | 11,297.77 | 2,004.76 | -13,712.23 | 45.17% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.999-7-99000 CURRICULUM SUPPLIES | -2,000.00 | 40.88 | 1,008.27 | 407.45 | -950.85 | 50.41% |
| 6399-03.103-7-99000 SUPPLIES & MATERIALS | .00 | 332.56 | -332.56 | -332.56 | .00 | .00% |

Fund 199 / 7 GENERAL FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|-----------------|-------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | |
| 6145-00.002-7-99000 UNEMPLOYMENT | -320.00 | .00 | 104.12 | .00 | -215.88 | 32.54% |
| 6145-00.041-7-99000 UNEMPLOYMENT | -260.00 | .00 | 78.09 | .00 | -181.91 | 30.03% |
| 6145-00.103-7-99000 UNEMPLOYMENT | -300.00 | .00 | 52.04 | .00 | -247.96 | 17.35% |
| 6146-00.002-7-99000 TEACHER | -3,056.00 | .00 | 1,280.86 | 257.73 | -1,775.14 | 41.91% |
| 6146-00.041-7-99000 TEACHER | -2,409.00 | .00 | 1,017.95 | 208.50 | -1,391.05 | 42.26% |
| 6146-00.103-7-99000 TEACHER | -3,584.00 | .00 | 1,518.23 | 309.12 | -2,065.77 | 42.36% |
| 6146-01.002-7-99000 TEACHER | -2,394.00 | .00 | 1,012.10 | 204.90 | -1,381.90 | 42.28% |
| 6146-01.041-7-99000 TEACHER | -451.00 | .00 | 190.64 | 39.59 | -260.36 | 42.27% |
| 6146-01.103-7-99000 TEACHER | -1,484.00 | .00 | 621.20 | 125.71 | -862.80 | 41.86% |
| 6146-01.999-7-99000 PRINCIPAL TRS NON | -2,600.00 | .00 | .00 | .00 | -2,600.00 | .00% |
| 6146-99.002-7-99000 TEACHER | -600.00 | .00 | .00 | .00 | -600.00 | .00% |
| 6146-99.041-7-99000 EMPLOYEE BENEFITS | -425.00 | .00 | .00 | .00 | -425.00 | .00% |
| 6146-99.103-7-99000 ES PRINC TRS CARE | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6146-99.999-7-99000 TRS CMP CONT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.002-7-99000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.041-7-99000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.103-7-99000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -544,967.00 | .00 | 216,156.58 | 45,544.60 | -328,810.42 | 39.66% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.002-7-99000 HS PRINC SUPPLIES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-00.041-7-99000 MS PRINC SUPPLIES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-00.103-7-99000 ES PRINC SUPPLIES | -1,000.00 | .00 | 987.79 | .00 | -12.21 | 98.78% |
| 6399-01.002-7-99000 POSTAGE FOR HS | -1,200.00 | .00 | 886.00 | 636.00 | -314.00 | 73.83% |
| 6399-01.041-7-99000 POSTAGE FOR MS | -1,200.00 | .00 | 887.00 | 637.00 | -313.00 | 73.92% |
| 6399-01.103-7-99000 POSTAGE FOR ES | -1,200.00 | .00 | 887.00 | 637.00 | -313.00 | 73.92% |
| Sub Total 6300 | -6,600.00 | .00 | 3,647.79 | 1,910.00 | -2,952.21 | 55.27% |
| 6400 - TRAVEL AND SUBSISTENCE | | | | | | |
| 6411-00.002-7-99000 HS PRINC TRAVEL FEES | -750.00 | .00 | 583.80 | 20.46 | -166.20 | 77.84% |
| 6411-00.041-7-99000 MS PRINC TRAVEL FEES | -750.00 | .00 | 27.49 | .00 | -722.51 | 3.67% |
| 6411-00.103-7-99000 ES PRINC TRAVE FEES | -750.00 | .00 | 517.99 | 498.00 | -232.01 | 69.07% |
| Sub Total 6400 | -2,250.00 | .00 | 1,129.28 | 518.46 | -1,120.72 | 50.19% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | | | | | | |
| 6639-00.002-7-99000 HS FURNITURE | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6639-00.041-7-99000 MS FURNITURE | -1,000.00 | .00 | 49.65 | .00 | -950.35 | 4.96% |
| 6639-00.103-7-99000 ES FURNITURE | -1,000.00 | .00 | 135.14 | .00 | -864.86 | 13.51% |
| Sub Total 6600 | -3,000.00 | .00 | 184.79 | .00 | -2,815.21 | 6.16% |
| Total Function 23 SCHOOL LEADERSHIP | -556,817.00 | .00 | 221,118.44 | 47,973.06 | -335,698.56 | 39.71% |
| 31 - GUIDANCE COUNSELING | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | |
| 6119-00.002-7-24000 HS COUNSELOR/SCE | .00 | .00 | 2,813.76 | 937.92 | 2,813.76 | .00% |
| 6119-00.002-7-99000 HS COUNSELOR | -45,020.00 | .00 | 16,144.59 | 2,813.75 | -28,875.41 | 35.86% |
| 6119-00.041-7-24000 MS COUNSELOR/SCE | .00 | .00 | 2,721.62 | 1,143.08 | 2,721.62 | .00% |
| 6119-00.041-7-99000 MS COUNSELOR | -45,070.00 | .00 | 16,486.17 | 3,429.23 | -28,583.83 | 36.58% |
| 6119-00.103-7-99000 ES COUNSELOR | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.002-7-24000 SOCIAL | .00 | .00 | 34.77 | 11.59 | 34.77 | .00% |
| 6141-00.002-7-99000 SOCIAL | -653.00 | .00 | 199.98 | 34.78 | -453.02 | 30.62% |

Fund 199 / 7 GENERAL FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 31 - GUIDANCE COUNSELING | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | |
| 6141-00.041-7-24000 SOCIAL | .00 | .00 | 38.62 | 16.22 | 38.62 | .00% |
| 6141-00.041-7-99000 SOCIAL | -641.00 | .00 | 234.66 | 48.66 | -406.34 | 36.61% |
| 6141-00.103-7-99000 SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.002-7-24000 GROUP HEALTH & LIFE | .00 | .00 | 168.75 | 56.25 | 168.75 | .00% |
| 6142-00.002-7-99000 GROUP HEALTH & LIFE | -2,716.00 | .00 | 964.05 | 170.05 | -1,751.95 | 35.50% |
| 6142-00.041-7-24000 GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.041-7-99000 GROUP HEALTH & LIFE | -20.00 | .00 | 7.80 | 1.30 | -12.20 | 39.00% |
| 6142-00.103-7-99000 GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.002-7-24000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.002-7-99000 WORKERS' | -500.00 | .00 | 200.00 | .00 | -300.00 | 40.00% |
| 6143-00.041-7-24000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.041-7-99000 WORKERS' | -500.00 | .00 | 200.00 | .00 | -300.00 | 40.00% |
| 6143-00.103-7-99000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.002-7-99000 TRS ON-BEHALF | -3,512.00 | .00 | 292.63 | .00 | -3,219.37 | 8.33% |
| 6144-00.041-7-99000 TRS ON-BEHALF | -3,353.00 | .00 | 300.14 | .00 | -3,052.86 | 8.95% |
| 6144-00.999-7-99000 COUNSELOR TRS ON | -4,500.00 | .00 | .00 | .00 | -4,500.00 | .00% |
| 6145-00.002-7-24000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.002-7-99000 UNEMPLOYMENT | -80.00 | .00 | 26.03 | .00 | -53.97 | 32.54% |
| 6145-00.041-7-24000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.041-7-99000 UNEMPLOYMENT | -60.00 | .00 | 26.03 | .00 | -33.97 | 43.38% |
| 6145-00.103-7-99000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.002-7-24000 TEACHER | .00 | .00 | 43.62 | 19.23 | 43.62 | .00% |
| 6146-00.002-7-99000 TEACHER | -923.00 | .00 | 340.93 | 57.68 | -582.07 | 36.94% |
| 6146-00.041-7-24000 TEACHER | .00 | .00 | 40.17 | 18.89 | 40.17 | .00% |
| 6146-00.041-7-99000 TEACHER | -1,050.00 | .00 | 524.60 | 69.44 | -525.40 | 49.96% |
| 6146-01.002-7-99000 TEACHER | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6146-01.041-7-99000 TEACHER | -397.00 | .00 | .00 | .00 | -397.00 | .00% |
| 6146-99.002-7-99000 EMPLOYEE BENEFITS | -310.00 | .00 | .00 | .00 | -310.00 | .00% |
| 6146-99.041-7-99000 EMPLOYEE BENEFITS | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6149-00.002-7-24000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.041-7-24000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -110,005.00 | .00 | 41,808.92 | 8,828.07 | -68,196.08 | 38.01% |
| 6200 - CONTRACTED SERVICES | | | | | | |
| 6219-00.002-7-99000 CONTRACTED SERVICES | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6219-01.002-7-99000 CAREER COUNSELING | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Sub Total 6200 | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.002-7-99000 HS COUNSELOR SUPPLIES | -1,000.00 | .00 | 210.92 | .00 | -789.08 | 21.09% |
| 6399-00.041-7-99000 MS COUNSELOR | -250.00 | .00 | 63.43 | .00 | -186.57 | 25.37% |
| 6399-00.103-7-99000 ES COUNSELOR SUPPLIES | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6399-01.002-7-99000 HS TESTING MATERIALS | -500.00 | .00 | 149.80 | .00 | -350.20 | 29.96% |
| 6399-01.041-7-99000 MS TESTING MATERIALS | -400.00 | .00 | 100.00 | .00 | -300.00 | 25.00% |
| 6399-01.103-7-99000 ES TESTING MATERIAL | -300.00 | .00 | 100.00 | .00 | -200.00 | 33.33% |
| Sub Total 6300 | -2,700.00 | .00 | 624.15 | .00 | -2,075.85 | 23.12% |

Fund 199 / 7 GENERAL FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|------------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 31 - GUIDANCE COUNSELING | | | | | | | |
| 6400 - TRAVEL AND SUBSISTENCE | | | | | | | |
| 6411-00.002-7-99000 | HS COUNSELOR TRAVEL | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6411-00.041-7-99000 | MS COUNSELOR TRAVEL | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6411-00.103-7-99000 | ES COUNSELOR TRAVEL | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6499-00.002-7-99000 | HS COUNSELOR FEES | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6499-00.041-7-99000 | MS COUNSELOR FEES | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| Sub Total 6400 | | -1,250.00 | .00 | .00 | .00 | -1,250.00 | .00% |
| Total Function 31 GUIDANCE COUNSELING | | -114,705.00 | .00 | 42,433.07 | 8,828.07 | -72,271.93 | 36.99% |
| 33 - HEALTH SERVICES | | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | | |
| 6119-00.002-7-99000 | HS NURSE SALARY | -14,553.00 | .00 | 7,070.78 | 1,556.47 | -7,482.22 | 48.59% |
| 6119-00.041-7-99000 | MS NURSE SALARY | -14,553.00 | .00 | 7,070.79 | 1,556.47 | -7,482.21 | 48.59% |
| 6119-00.103-7-99000 | ES NURSE SALARY | -19,404.00 | .00 | 9,405.50 | 2,075.30 | -9,998.50 | 48.47% |
| 6141-00.002-7-99000 | SOCIAL | -210.00 | .00 | 102.03 | 22.46 | -107.97 | 48.59% |
| 6141-00.041-7-99000 | SOCIAL | -210.00 | .00 | 102.03 | 22.46 | -107.97 | 48.59% |
| 6141-00.103-7-99000 | SOCIAL | -280.00 | .00 | 135.71 | 29.94 | -144.29 | 48.47% |
| 6142-00.002-7-99000 | GROUP HEALTH & LIFE | -10.00 | .00 | 2.58 | .43 | -7.42 | 25.80% |
| 6142-00.041-7-99000 | GROUP HEALTH & LIFE | -10.00 | .00 | 2.58 | .43 | -7.42 | 25.80% |
| 6142-00.103-7-99000 | GROUP HEALTH & LIFE | -10.00 | .00 | 2.64 | .44 | -7.36 | 26.40% |
| 6143-00.002-7-99000 | WORKERS' | -200.00 | .00 | 50.00 | .00 | -150.00 | 25.00% |
| 6143-00.041-7-99000 | WORKERS' | -200.00 | .00 | 50.00 | .00 | -150.00 | 25.00% |
| 6143-00.103-7-99000 | WORKERS' | -200.00 | .00 | 50.00 | .00 | -150.00 | 25.00% |
| 6144-00.002-7-99000 | TRS ON-BEHALF | -1,111.00 | .00 | 92.59 | .00 | -1,018.41 | 8.33% |
| 6144-00.041-7-99000 | TRS ON-BEHALF | -1,111.00 | .00 | 92.59 | .00 | -1,018.41 | 8.33% |
| 6144-00.103-7-99000 | TRS ON-BEHALF | -1,481.00 | .00 | 123.46 | .00 | -1,357.54 | 8.34% |
| 6144-00.999-7-99000 | NURSE TRS ON BEHALF | -2,050.00 | .00 | .00 | .00 | -2,050.00 | .00% |
| 6145-00.002-7-99000 | UNEMPLOYMENT | -30.00 | .00 | 8.01 | .00 | -21.99 | 26.70% |
| 6145-00.041-7-99000 | UNEMPLOYMENT | -30.00 | .00 | 8.01 | .00 | -21.99 | 26.70% |
| 6145-00.103-7-99000 | UNEMPLOYMENT | -30.00 | .00 | 10.01 | .00 | -19.99 | 33.37% |
| 6146-00.002-7-99000 | TEACHER | -317.00 | .00 | 137.31 | 28.32 | -179.69 | 43.32% |
| 6146-00.041-7-99000 | TEACHER | -317.00 | .00 | 137.28 | 28.31 | -179.72 | 43.31% |
| 6146-00.103-7-99000 | TEACHER | -423.00 | .00 | 183.00 | 37.74 | -240.00 | 43.26% |
| 6146-01.002-7-99000 | NON MEMBER OASDI | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6146-01.041-7-99000 | NON MEMBER OASDI | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6146-01.103-7-99000 | NON MEMBER OASDI | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6146-01.999-7-99000 | NURSE TRS ABV STAT MIN | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6146-99.002-7-99000 | TEACHER | -90.00 | .00 | .00 | .00 | -90.00 | .00% |
| 6146-99.041-7-99000 | TEACHER | -90.00 | .00 | .00 | .00 | -90.00 | .00% |
| 6146-99.103-7-99000 | TEACHER | -90.00 | .00 | .00 | .00 | -90.00 | .00% |
| Sub Total 6100 | | -57,810.00 | .00 | 24,836.90 | 5,358.77 | -32,973.10 | 42.96% |
| 6200 - CONTRACTED SERVICES | | | | | | | |
| 6219-00.002-7-99000 | FLU SHOTS HS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6219-00.041-7-99000 | FLU SHOTS MS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6219-00.103-7-99000 | FLU SHOTS ES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6249-00.999-7-99000 | NURSE MAINT HEALTH | -850.00 | .00 | .00 | .00 | -850.00 | .00% |
| Sub Total 6200 | | -3,850.00 | .00 | .00 | .00 | -3,850.00 | .00% |

Fund 199 / 7 GENERAL FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 33 - HEALTH SERVICES | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.999-7-99000 NURSE MEDICAL | -1,500.00 | .00 | 295.72 | .00 | -1,204.28 | 19.71% |
| 6399-01.999-7-99000 FIRSST AID KITS | -500.00 | .00 | 22.50 | .00 | -477.50 | 4.50% |
| 6399-02.999-7-99000 HEPATITIS B VACCINE | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | -2,000.00 | .00 | 318.22 | .00 | -1,681.78 | 15.91% |
| 6400 - TRAVEL AND SUBSISTENCE | | | | | | |
| 6411-00.999-7-99000 NURSE TRAVEL | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6499-00.999-7-99000 FEES & DUES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | | | | | | |
| 6639-00.999-7-99000 DEFIBRILLATORS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6600 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 33 HEALTH SERVICES | -63,960.00 | .00 | 25,155.12 | 5,358.77 | -38,804.88 | 39.33% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | |
| 6129-00.999-7-99000 BUS DRIVER SALARY | -48,375.00 | .00 | 25,534.53 | 5,394.21 | -22,840.47 | 52.78% |
| 6129-10.999-7-99000 SUBSTITUE BUS DRIVER | -3,150.00 | .00 | 135.00 | .00 | -3,015.00 | 4.29% |
| 6129-35.999-7-23000 HANDICAP BUS DRIVER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6129-36.999-7-99000 BUS DRIVER SALARY EXT | -3,500.00 | .00 | 955.00 | 80.00 | -2,545.00 | 27.29% |
| 6129-51.999-7-99000 BUS DRIVER SALARY | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.002-7-91000 SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.999-7-99000 SOCIAL | -657.00 | .00 | 347.66 | 73.92 | -309.34 | 52.92% |
| 6141-10.999-7-99000 SOCIAL | .00 | .00 | 1.57 | .00 | 1.57 | .00% |
| 6141-35.999-7-23000 SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-36.999-7-99000 SOCIAL | .00 | .00 | 13.19 | 1.06 | 13.19 | .00% |
| 6141-51.999-7-99000 SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.002-7-91000 GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.999-7-99000 GROUP HEALTH & LIFE | -1,815.00 | .00 | 773.87 | 146.32 | -1,041.13 | 42.64% |
| 6142-10.999-7-99000 GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-35.999-7-23000 GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-36.999-7-99000 GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-51.999-7-99000 GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.002-7-91000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.999-7-99000 WORKERS' | -600.00 | .00 | 200.00 | .00 | -400.00 | 33.33% |
| 6143-10.999-7-99000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-35.999-7-23000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-36.999-7-99000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-51.999-7-99000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.999-7-99000 BUS DRIVER TRS ON | -3,884.83 | .00 | 452.31 | .00 | -3,432.52 | 11.64% |
| 6144-36.999-7-99000 TRS ON-BEHALF BENEFIT | .00 | .00 | 12.87 | .00 | 12.87 | .00% |
| 6145-00.999-7-99000 UNEMPLOYMENT | -150.00 | .00 | 128.01 | .00 | -21.99 | 85.34% |
| 6145-10.999-7-99000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-35.999-7-23000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-36.999-7-99000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-51.999-7-99000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.002-7-91000 TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.999-7-99000 TEACHER | -1,028.60 | .00 | 476.57 | 104.27 | -552.03 | 46.33% |
| 6146-01.999-7-99000 EMPLOYEE BENEFITS | -750.00 | .00 | .00 | .00 | -750.00 | .00% |

Fund 199 / 7 GENERAL FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------|---------------------|-----------|-----------------|-----------------|---------------------|-----------|------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | | |
| 6121-00.041-7-91000 | MS SUPPORT/EXT CUR | .00 | .00 | .00 | .00 | .00 | .00% |
| 6129-00.002-7-91000 | HS EXT CURR SALARY | .00 | .00 | 1,062.54 | 354.18 | 1,062.54 | .00% |
| 6129-00.041-7-91000 | MS EXT CURR SALARY | .00 | .00 | 800.01 | 266.67 | 800.01 | .00% |
| 6141-00.002-7-91000 | SOCIAL | -1,842.00 | .00 | 808.47 | 169.44 | -1,033.53 | 43.89% |
| 6141-00.002-7-99000 | SOCIAL | -177.00 | .00 | 78.86 | 16.32 | -98.14 | 44.55% |
| 6141-00.041-7-91000 | SOCIAL | -285.00 | .00 | 86.68 | 18.90 | -198.32 | 30.41% |
| 6141-01.002-7-91000 | SOCIAL | .00 | .00 | 8.90 | 2.55 | 8.90 | .00% |
| 6141-01.041-7-91000 | SOCIAL | .00 | .00 | 1.37 | 1.37 | 1.37 | .00% |
| 6141-12.002-7-91000 | SOCIAL | -49.00 | .00 | 50.01 | 9.56 | 1.01 | 102.06% |
| 6141-12.041-7-91000 | SOCIAL | -20.00 | .00 | 22.32 | 14.56 | 2.32 | 111.60% |
| 6141-12.103-7-91000 | SOCIAL | -30.00 | .00 | 23.06 | .00 | -6.94 | 76.87% |
| 6142-00.002-7-91000 | GROUP HEALTH & LIFE | -6,138.00 | .00 | 2,999.29 | 630.83 | -3,138.71 | 48.86% |
| 6142-00.002-7-99000 | GROUP HEALTH & LIFE | -472.00 | .00 | 196.65 | 39.33 | -275.35 | 41.66% |
| 6142-00.041-7-91000 | GROUP HEALTH & LIFE | -1,401.00 | .00 | 435.63 | 87.13 | -965.37 | 31.09% |
| 6142-01.002-7-91000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-01.041-7-91000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-12.002-7-91000 | GROUP HEALTH & LIFE | -278.00 | .00 | .00 | .00 | -278.00 | .00% |
| 6142-12.041-7-91000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-12.103-7-91000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.002-7-91000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.002-7-99000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.041-7-91000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-01.002-7-91000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-01.041-7-91000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-12.002-7-91000 | WORKERS' | -400.00 | .00 | 200.00 | .00 | -200.00 | 50.00% |
| 6143-12.041-7-91000 | WORKERS' | -400.00 | .00 | 200.00 | .00 | -200.00 | 50.00% |
| 6144-00.002-7-91000 | TRS ON-BEHALF | -8,872.00 | .00 | 592.57 | .00 | -8,279.43 | 6.68% |
| 6144-00.002-7-99000 | TRS ON-BEHALF | -1,039.00 | .00 | 67.74 | .00 | -971.26 | 6.52% |
| 6144-00.041-7-91000 | TRS ON-BEHALF | -1,515.00 | .00 | 90.32 | .00 | -1,424.68 | 5.96% |
| 6144-00.999-7-91000 | EXTRA CUR TRS ON | -5,300.00 | .00 | .00 | .00 | -5,300.00 | .00% |
| 6144-12.002-7-91000 | TRS ON-BEHALF | -301.00 | .00 | 27.35 | .00 | -273.65 | 9.09% |
| 6144-12.041-7-91000 | TRS ON-BEHALF | -188.00 | .00 | 18.84 | .00 | -169.16 | 10.02% |
| 6145-00.002-7-91000 | UNEMPLOYMENT | -150.00 | .00 | 130.15 | .00 | -19.85 | 86.77% |
| 6145-00.002-7-99000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.041-7-91000 | UNEMPLOYMENT | -150.00 | .00 | 104.12 | .00 | -45.88 | 69.41% |
| 6145-01.002-7-91000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-01.041-7-91000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-12.002-7-91000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-12.041-7-91000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-12.103-7-91000 | UNEMPLOYMENT | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6146-00.002-7-91000 | TEACHER | -4,120.00 | .00 | 2,012.60 | 330.82 | -2,107.40 | 48.85% |
| 6146-00.002-7-99000 | TEACHER | -420.00 | .00 | 201.66 | 31.47 | -218.34 | 48.01% |
| 6146-00.041-7-91000 | TEACHER | -618.00 | .00 | 169.07 | 34.68 | -448.93 | 27.36% |
| 6146-01.002-7-91000 | TEACHER | .00 | .00 | 3.71 | 3.71 | 3.71 | .00% |
| 6146-01.041-7-91000 | TEACHER | .00 | .00 | 2.03 | 2.03 | 2.03 | .00% |
| 6146-12.002-7-91000 | TEACHER | -80.00 | .00 | 36.35 | 7.27 | -43.65 | 45.44% |
| 6146-12.041-7-91000 | TEACHER | -50.00 | .00 | 44.64 | 24.75 | -5.36 | 89.28% |
| 6146-12.103-7-91000 | TEACHER | .00 | .00 | 34.55 | .00 | 34.55 | .00% |

Fund 199 / 7 GENERAL FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|-----------------|------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | -550.00 | .00% |
| 6146-99.002-7-99000 TEACHER | -550.00 | .00 | .00 | .00 | -85.00 | .00% |
| 6146-99.041-7-91000 TEACHER | -85.00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.002-7-91000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.002-7-99000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.041-7-91000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-01.002-7-91000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-01.041-7-91000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-12.002-7-91000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-12.041-7-91000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -229,030.00 | .00 | 90,168.80 | 19,034.23 | -138,861.20 | 39.37% |
| 6200 - CONTRACTED SERVICES | | | | | | |
| 6219-00.002-7-91000 HS OFFICIAL FEES | -13,000.00 | 986.84 | 9,528.39 | 2,079.91 | -2,484.77 | 73.30% |
| 6219-00.041-7-91000 MS OFFICIAL FEES | -5,000.00 | 182.40 | 5,501.91 | 365.05 | 684.31 | 110.04% |
| 6219-02.999-7-91000 ATHLETIC PLAYOFF | -15,000.00 | .00 | .00 | .00 | -15,000.00 | .00% |
| 6249-12.999-7-91000 EX CURR EQUIPMENT | -6,000.00 | .00 | .00 | .00 | -6,000.00 | .00% |
| 6269-08.999-7-91000 LEASE/SOFTBALL FIELD | .00 | .00 | .00 | .00 | .00 | .00% |
| 6299-00.999-7-91000 AMBULANCE SERVICE | -2,500.00 | .00 | .00 | .00 | -2,500.00 | .00% |
| 6299-00.999-7-910BD BAND CLINICIAN | -3,000.00 | .00 | 625.00 | .00 | -2,375.00 | 20.83% |
| 6299-01.999-7-91000 SECURITY | -1,000.00 | .00 | 475.00 | .00 | -525.00 | 47.50% |
| 6299-02.999-7-91000 KMHT ADVERTISING | -2,500.00 | 200.00 | 1,099.00 | 299.00 | -1,201.00 | 43.96% |
| 6299-03.999-7-91000 DANCE LINE TRYOUTS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6299-03.999-7-91000 DANCE LINE TRYOUTS | -500.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6299-05.999-7-910BD JUDGES/FLAG & DRUM | -1,000.00 | .00 | .00 | .00 | -340.00 | .00% |
| 6299-06.999-7-91000 JUDGES/CHEERLEADER | -1,000.00 | 660.00 | .00 | .00 | -702.00 | 64.90% |
| 6299-07.999-7-91000 DRUG TESTING | -2,000.00 | .00 | 1,298.00 | 360.00 | -702.00 | 64.90% |
| 6299-07.999-7-91000 DRUG TESTING | -2,000.00 | .00 | 1,298.00 | 360.00 | -702.00 | 64.90% |
| 6299-07.999-7-91000 DRUG TESTING | -2,000.00 | .00 | 1,298.00 | 360.00 | -702.00 | 64.90% |
| 6299-08.999-7-91000 ECG TESTING/GSMC | -8,500.00 | .00 | 6,650.00 | .00 | -1,850.00 | 78.24% |
| Sub Total 6200 | -61,000.00 | 2,029.24 | 25,177.30 | 3,103.96 | -33,793.46 | 41.27% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6319-00.999-7-91000 SOFTBALL/BASEBALL | -5,000.00 | 3,025.51 | 4,165.46 | .00 | 2,190.97 | 83.31% |
| 6319-01.999-7-91000 FOOTBALL FIELD | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6399-00.999-7-910AP ATHLETIC POSTAGE | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6399-01.999-7-91000 HS BASKET BALL - BOYS | -3,000.00 | 1,354.76 | .00 | .00 | -1,645.24 | .00% |
| 6399-02.999-7-91000 HS TRACK BOYS | -3,000.00 | 3,000.00 | .00 | .00 | .00 | .00% |
| 6399-03.999-7-91000 GENERAL ATHLETIC | -12,500.00 | 480.00 | 6,893.34 | .00 | -5,126.66 | 55.15% |
| 6399-04.999-7-91000 CHEERLEADER SUPPLIES | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6399-05.002-7-91000 CROSS COUNTRY | -1,500.00 | .00 | 1,267.50 | 52.50 | -232.50 | 84.50% |
| 6399-05.999-7-91000 EQUIP/SUPPLIES FIELD | -3,000.00 | 541.18 | 1,581.99 | .00 | -876.83 | 52.73% |
| 6399-06.002-7-91000 POWERLIFTING/ HS | -2,500.00 | 1,324.90 | .00 | .00 | -1,175.10 | .00% |
| 6399-06.999-7-91000 HS FOOTBALL EQUIP & | -10,000.00 | .00 | 10,000.00 | .00 | .00 | 100.00% |
| 6399-07.002-7-91000 HS BASEBALL | -3,000.00 | 2,951.37 | .00 | .00 | -48.63 | .00% |
| 6399-07.002-7-91000 HS BASEBALL | -3,000.00 | 2,951.37 | .00 | .00 | -48.63 | .00% |
| 6399-08.999-7-91000 SOFTBALL SUPPLIES/HS | -3,000.00 | 865.89 | 1,941.48 | .00 | -192.63 | 64.72% |
| 6399-09.999-7-91000 TRAINING SUPPLIES | -1,500.00 | 642.80 | .00 | .00 | -857.20 | .00% |
| 6399-10.999-7-91000 HS BASKETBALL - GIRLS | -3,000.00 | 371.71 | 2,902.88 | .00 | 274.59 | 96.76% |
| 6399-11.999-7-91000 HS VOLLEYBALL SUPPLIES | -3,000.00 | .00 | 3,191.81 | .00 | 191.81 | 106.39% |
| 6399-12.999-7-91000 HS TRACK - GIRLS | -3,000.00 | 2,236.81 | .00 | .00 | -763.19 | .00% |
| 6399-13.999-7-91000 MS FOOTBALL EQUIP & | -3,000.00 | .00 | 2,922.84 | .00 | -77.16 | 97.43% |
| 6399-13.999-7-910BD FLAG SUPPLIES | -1,400.00 | .00 | 582.82 | .00 | -817.18 | 41.63% |
| 6399-14.999-7-91000 MS BOYS BASKETBALL | -750.00 | 625.32 | .00 | .00 | -124.68 | .00% |

Fund 199 / 7 GENERAL FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-----------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-15.999-7-91000 | MS GIRLS BASKETBALL | -750.00 | 110.80 | .00 | .00 | -639.20 | .00% |
| 6399-16.999-7-91000 | MS GIRLS VOLLEYBALL | -750.00 | .00 | 750.00 | .00 | .00 | 100.00% |
| 6399-17.999-7-91000 | MS TRACK - BOYS | -750.00 | 750.00 | .00 | .00 | .00 | .00% |
| 6399-18.999-7-91000 | MS TRACK GIRLS | -750.00 | 728.93 | .00 | .00 | -21.07 | .00% |
| 6399-19.999-7-91000 | SOCCER - BOYS & GIRLS | -1,500.00 | 2,459.02 | 1,405.58 | .00 | 2,364.60 | 93.71% |
| 6399-20.999-7-91000 | JV BOYS BASKETBALL | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6399-21.999-7-91000 | JV BOYS TRACK | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6399-22.999-7-99000 | CROSS COUNTRY /MS | -750.00 | .00 | 199.00 | .00 | -551.00 | 26.53% |
| 6399-23.999-7-91000 | JV BASEBALL | -750.00 | 459.07 | .00 | .00 | -290.93 | .00% |
| 6399-24.999-7-91000 | JV SOFTBALL | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6399-25.999-7-91000 | TRAINING SUPPLIES - | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-26.999-7-91000 | FOOTBALL HELMETS | -4,000.00 | .00 | 2,931.40 | .00 | -1,068.60 | 73.28% |
| 6399-27.999-7-91000 | MS CHEER SUPPLIES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-28.999-7-91000 | JV CHEER SUPPLIES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-29.999-7-91000 | DANCE LINE SUPPLIES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6300 | | -83,150.00 | 21,928.07 | 40,736.10 | 52.50 | -20,485.83 | 48.99% |
| 6400 - TRAVEL AND SUBSISTENCE | | | | | | | |
| 6411-00.999-7-91000 | EMP TRAVEL FEES DUES | -2,000.00 | 40.00 | 1,518.36 | 165.00 | -441.64 | 75.92% |
| 6411-13.002-7-990BD | BAND FLAG CAMP | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6412-00.002-7-91000 | HS STUDENT TRAVEL | -15,000.00 | 984.68 | 17,175.34 | 1,560.99 | 3,160.02 | 114.50% |
| 6412-00.041-7-91000 | MS STUDENT | -4,500.00 | 150.00 | 3,680.40 | 476.52 | -669.60 | 81.79% |
| 6412-01.999-7-91000 | DISTRICT LETTER | -6,000.00 | 2,580.00 | 280.00 | 280.00 | -3,140.00 | 4.67% |
| 6412-02.999-7-990BD | BAND STUDENT TRAVEL | -4,000.00 | .00 | 3,760.75 | 72.00 | -239.25 | 94.02% |
| 6419-00.999-7-91000 | PROFESSIONAL DEV/ | -3,000.00 | .00 | 170.00 | 90.00 | -2,830.00 | 5.67% |
| 6429-00.999-7-91000 | ATHLETIC STUDENT | -12,923.00 | .00 | 12,923.00 | .00 | .00 | 100.00% |
| 6499-00.999-7-91000 | ATHLETIC ENTREY FEES | -7,000.00 | 1,200.00 | 4,479.50 | 1,245.00 | -1,320.50 | 63.99% |
| 6499-00.999-7-99000 | UIL | -4,000.00 | .00 | 4,950.00 | .00 | 950.00 | 123.75% |
| Sub Total 6400 | | -59,923.00 | 4,954.68 | 48,937.35 | 3,889.51 | -6,030.97 | 81.67% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | | | | | | | |
| 6639-00.999-7-91000 | SB AUTOMATED | .00 | .00 | 9,025.00 | .00 | 9,025.00 | .00% |
| Sub Total 6600 | | .00 | .00 | 9,025.00 | .00 | 9,025.00 | .00% |
| Total Function 36 EXTRACURRICULAR | | -433,103.00 | 28,911.99 | 214,044.55 | 26,080.20 | -190,146.46 | 49.42% |
| 41 - GENERAL ADMINISTRATION | | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | | |
| 6119-00.701-7-99000 | SUPT SALARY | -113,504.00 | .00 | 47,493.35 | 9,458.67 | -66,010.65 | 41.84% |
| 6129-00.701-7-99000 | CENTRAL OFFICE | -31,377.00 | .00 | 13,273.75 | 2,614.75 | -18,103.25 | 42.30% |
| 6141-00.701-7-99000 | SOCIAL | -397.00 | .00 | 167.05 | 32.83 | -229.95 | 42.08% |
| 6142-00.701-7-99000 | GROUP HEALTH & LIFE | -5,400.00 | .00 | 2,265.60 | 452.60 | -3,134.40 | 41.96% |
| 6143-00.701-7-99000 | WORKERS' | -1,500.00 | .00 | 300.00 | .00 | -1,200.00 | 20.00% |
| 6144-00.701-7-99000 | SUPT TRS ON BEHALF | -7,445.00 | .00 | 620.39 | .00 | -6,824.61 | 8.33% |
| 6145-00.701-7-99000 | UNEMPLOYMENT | -200.00 | .00 | 52.06 | .00 | -147.94 | 26.03% |
| 6146-00.701-7-99000 | TEACHER | -5,976.00 | .00 | 2,489.80 | 497.96 | -3,486.20 | 41.66% |
| 6146-01.701-7-99000 | EMPLOYEE BENEFITS | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 6146-02.701-7-99000 | SUPT ABV STAT MIN | -3,500.00 | .00 | .00 | .00 | -3,500.00 | .00% |
| 6146-99.701-7-99000 | TEACHER | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6100 | | -172,299.00 | .00 | 66,662.00 | 13,056.81 | -105,637.00 | 38.69% |

Waskom ISD

As of January

Fund 199 / 7 GENERAL FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|------------------------|--------------------|-----------------|-------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | | |
| 6200 - CONTRACTED SERVICES | | | | | | | |
| 6211-00.701-7-99000 | LEGAL SERVICES | -4,500.00 | 824.00 | 3,915.00 | .00 | 239.00 | 87.00% |
| 6212-00.701-7-99000 | AUDIT SERVICES | -15,150.00 | .00 | 15,150.00 | 15,150.00 | .00 | 100.00% |
| 6213-00.703-7-99000 | TAX COLLECTION & | -115,000.00 | .00 | 48,033.50 | .00 | -66,966.50 | 41.77% |
| 6219-00.701-7-99000 | CONSULTANTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6239-00.701-7-99000 | REGION VII PUR | -4,596.00 | .00 | 2,562.00 | 1,706.00 | -2,034.00 | 55.74% |
| 6269-00.701-7-99000 | COPIER LEASE | -3,500.00 | .00 | 1,181.52 | 469.74 | -2,318.48 | 33.76% |
| 6269-01.701-7-99000 | POSTAGE METER LEASE | -2,500.00 | .00 | 1,134.00 | 567.00 | -1,366.00 | 45.36% |
| 6299-00.701-7-99000 | OTHER CONT SCHOOL | -4,500.00 | .00 | 3,897.36 | 202.64 | -602.64 | 86.61% |
| Sub Total 6200 | | -149,746.00 | 824.00 | 75,873.38 | 18,095.38 | -73,048.62 | 50.67% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.701-7-99000 | CENTRAL OFFICE SUPLIES | -4,000.00 | 280.06 | 1,252.03 | 147.90 | -2,467.91 | 31.30% |
| 6399-01.701-7-99000 | COMPUTER UPGRADE | -3,500.00 | .00 | .00 | .00 | -3,500.00 | .00% |
| 6399-02.701-7-99000 | COMPUTER SOFTWARE | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-03.701-7-99000 | RISO SUPPLIES | -600.00 | .00 | .00 | .00 | -600.00 | .00% |
| 6399-04.701-7-99000 | FURN & EQUIP | -2,500.00 | .00 | 138.44 | .00 | -2,361.56 | 5.54% |
| 6399-05.701-7-99000 | POSTAGE | -1,500.00 | 13.13 | 697.53 | 417.17 | -789.34 | 46.50% |
| Sub Total 6300 | | -13,100.00 | 293.19 | 2,088.00 | 565.07 | -10,718.81 | 15.94% |
| 6400 - TRAVEL AND SUBSISTENCE | | | | | | | |
| 6411-00.701-7-99000 | CENTRAL OFFICE TRAVEL | -3,000.00 | .00 | 482.84 | 123.80 | -2,517.16 | 16.09% |
| 6411-00.702-7-99000 | SCHOOL BOARD TRAVEL | -6,000.00 | .00 | 5,555.62 | 1,689.58 | -444.38 | 92.59% |
| 6429-01.702-7-99000 | SCHOOL BD INSURANCE | -4,626.00 | .00 | 4,626.00 | .00 | .00 | 100.00% |
| 6439-00.702-7-99000 | ELECTION EXP | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6499-01.701-7-99000 | FEES/DUES/NOTICES | -10,000.00 | 1,870.64 | 3,057.27 | 153.70 | -5,072.09 | 30.57% |
| 6499-02.701-7-99000 | PERSONNEL AWARDS | -1,400.00 | .00 | .00 | .00 | -1,400.00 | .00% |
| 6499-03.701-7-99000 | MEDICAID/SHARS | -2,000.00 | 300.32 | 1,467.04 | 137.54 | -232.64 | 73.35% |
| Sub Total 6400 | | -28,526.00 | 2,170.96 | 15,188.77 | 2,104.62 | -11,166.27 | 53.25% |
| Total Function 41 GENERAL ADMINISTRATION | | -363,671.00 | 3,288.15 | 159,812.15 | 33,821.88 | -200,570.70 | 43.94% |
| 51 - FACILITIES MAINT & OPER | | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | | |
| 6121-00.002-7-99000 | CUSODIAN OT SALARY | -29,000.00 | .00 | 184.74 | .00 | -28,815.26 | .64% |
| 6129-00.002-7-99000 | HS CUSTODIAN SALARIES | -40,640.00 | .00 | 17,677.42 | 2,535.21 | -22,962.58 | 43.50% |
| 6129-00.041-7-99000 | MS CUSTODIAN SALARIES | -30,745.00 | .00 | 14,737.09 | 3,186.02 | -16,007.91 | 47.93% |
| 6129-00.103-7-99000 | ES CUSTODIAN SALARIES | -30,179.00 | .00 | 14,299.79 | 3,019.02 | -15,879.21 | 47.38% |
| 6129-00.999-7-99000 | GENERAL MAINT ALL | -159,794.00 | .00 | 73,177.93 | 15,701.61 | -86,616.07 | 45.80% |
| 6129-01.999-7-99000 | SUB CUSTODIAN PAY | -2,000.00 | .00 | 845.00 | 65.00 | -1,155.00 | 42.25% |
| 6141-00.002-7-99000 | HS CUSTODIAN/MEDICARE | -569.00 | .00 | 249.59 | 35.08 | -319.41 | 43.86% |
| 6141-00.041-7-99000 | MS CUSTODIAN/MEDICARE | -426.00 | .00 | 204.29 | 44.11 | -221.71 | 47.96% |
| 6141-00.103-7-99000 | ES CUSTODIAN/MEDICARE | -416.00 | .00 | 197.24 | 41.53 | -218.76 | 47.41% |
| 6141-00.999-7-99000 | MAINT MEDICARE FICA | -2,221.00 | .00 | 1,019.78 | 219.09 | -1,201.22 | 45.92% |
| 6141-01.999-7-99000 | SOCIAL | .00 | .00 | 8.49 | .00 | 8.49 | .00% |
| 6142-00.002-7-99000 | HS CUSTODIAN | -2,747.00 | .00 | 1,282.10 | 228.90 | -1,464.90 | 46.67% |
| 6142-00.041-7-99000 | MS CUSTODAIN | -2,732.00 | .00 | 1,365.60 | 272.60 | -1,366.40 | 49.99% |
| 6142-00.103-7-99000 | ES CUSTODAIN | -2,732.00 | .00 | 1,365.60 | 272.60 | -1,366.40 | 49.99% |
| 6142-00.999-7-99000 | MAINT HEALTH/LIFE | -9,918.00 | .00 | 4,354.55 | 868.83 | -5,563.45 | 43.91% |
| 6142-01.999-7-99000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.002-7-99000 | HS CUSTODIAN WORKER'S | -500.00 | .00 | 300.00 | .00 | -200.00 | 60.00% |
| 6143-00.041-7-99000 | MS CUSTODIAN | -500.00 | .00 | 300.00 | .00 | -200.00 | 60.00% |

Fund 199 / 7 GENERAL FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|------------------------------|-----------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 51 - FACILITIES MAINT & OPER | | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | | |
| 6143-00.103-7-99000 | ES CUSTODIAN WORKER'S | -500.00 | .00 | 300.00 | .00 | -200.00 | 60.00% |
| 6143-00.999-7-99000 | MAINT WORKER'S COMP | -500.00 | .00 | 350.00 | .00 | -150.00 | 70.00% |
| 6143-01.999-7-99000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.002-7-99000 | HS CUSTODIAN/TRS ON | -2,957.00 | .00 | 207.70 | .00 | -2,749.30 | 7.02% |
| 6144-00.041-7-99000 | MS CUSTODIAN/TRS ON | -2,398.00 | .00 | 199.84 | .00 | -2,198.16 | 8.33% |
| 6144-00.103-7-99000 | ES CUSTODIAN/TRS ON | -2,354.00 | .00 | 196.16 | .00 | -2,157.84 | 8.33% |
| 6144-00.999-7-99000 | MAINT TRS ON BEHALF | -12,268.00 | .00 | 940.74 | .00 | -11,327.26 | 7.67% |
| 6145-00.002-7-99000 | HS CUSTODIAN U/C | -75.00 | .00 | 75.00 | .00 | .00 | 100.00% |
| 6145-00.041-7-99000 | MS CUSTODIAN U/C | -75.00 | .00 | 75.00 | .00 | .00 | 100.00% |
| 6145-00.103-7-99000 | ES CUSTODIAN U/C | -75.00 | .00 | 75.00 | .00 | .00 | 100.00% |
| 6145-00.999-7-99000 | MAINT U/C | -75.00 | .00 | 75.00 | .00 | .00 | 100.00% |
| 6145-01.999-7-99000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.002-7-99000 | HS CUSTODIAN TRS/TRS | -1,046.00 | .00 | 566.53 | 48.17 | -479.47 | 54.16% |
| 6146-00.041-7-99000 | MS CUSTODIAN TRS/TRS | -630.00 | .00 | 271.05 | 55.96 | -358.95 | 43.02% |
| 6146-00.103-7-99000 | ES CUSTODIAN TRS/TRS | -619.00 | .00 | 262.47 | 52.70 | -356.53 | 42.40% |
| 6146-00.999-7-99000 | MAINT TRS/TRS CARE | -3,472.00 | .00 | 1,561.14 | 272.93 | -1,910.86 | 44.96% |
| 6146-01.002-7-99000 | HS CUSTODIAN/ NON | -1,280.00 | .00 | .00 | .00 | -1,280.00 | .00% |
| 6146-01.041-7-99000 | MS CUSTODIAN/NON | -1,250.00 | .00 | .00 | .00 | -1,250.00 | .00% |
| 6146-01.103-7-99000 | ES CUSTODIAN/ NON | -1,250.00 | .00 | .00 | .00 | -1,250.00 | .00% |
| 6146-01.999-7-99000 | TEACHER | .00 | .00 | 1.34 | .00 | 1.34 | .00% |
| 6146-02.999-7-99000 | MAINT/NON MEMBER | -1,250.00 | .00 | .00 | .00 | -1,250.00 | .00% |
| 6146-99.002-7-99000 | HS CUSTODIAN TRS/TRS | -450.00 | .00 | .00 | .00 | -450.00 | .00% |
| 6146-99.041-7-99000 | MS CUSTODIAN TRS/TRS | -450.00 | .00 | .00 | .00 | -450.00 | .00% |
| 6146-99.103-7-99000 | ES CUSTODIAN TRS/TRS | -450.00 | .00 | .00 | .00 | -450.00 | .00% |
| 6146-99.999-7-99000 | MAINT TRS/TRS CARE | -450.00 | .00 | .00 | .00 | -450.00 | .00% |
| 6149-01.999-7-99000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | -348,993.00 | .00 | 136,726.18 | 26,919.36 | -212,266.82 | 39.18% |
| 6200 - CONTRACTED SERVICES | | | | | | | |
| 6219-00.103-7-99000 | CUSTODIAN SALARY | .00 | .00 | .00 | .00 | .00 | .00% |
| 6249-00.999-7-99000 | CONTRACTED MAINT & | -80,000.00 | 3,869.46 | 72,395.61 | 8,863.25 | -3,734.93 | 90.49% |
| 6249-01.999-7-99000 | PEST CONTROL | -10,000.00 | 455.00 | 4,930.00 | 455.00 | -4,615.00 | 49.30% |
| 6249-02.999-7-99000 | HEATING/AC | -65,000.00 | 6,566.67 | 57,964.35 | 18,277.67 | -468.98 | 89.18% |
| 6249-03.999-7-99000 | FIRE ALARM SERVICE | -500.00 | 44.00 | 220.00 | 44.00 | -236.00 | 44.00% |
| 6249-06.999-7-99000 | CONTRACTED VEHICLE | -1,500.00 | .00 | 3,335.90 | .00 | 1,835.90 | 222.39% |
| 6249-10.999-7-99000 | VEHICLE/BLDG REP/ INS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6249-11.999-7-99000 | VEHICLE INSPECTION | -500.00 | .00 | 21.50 | 7.50 | -478.50 | 4.30% |
| 6259-00.999-7-99000 | WATER | -18,000.00 | 800.53 | 9,432.81 | 1,032.02 | -7,766.66 | 52.40% |
| 6259-01.999-7-99000 | TELEPHONE | -45,000.00 | 3,433.73 | 17,634.16 | 5,379.61 | -23,932.11 | 39.19% |
| 6259-02.999-7-99000 | ELECTRICITY | -176,000.00 | .00 | 80,304.49 | 14,417.92 | -95,695.51 | 45.63% |
| 6259-03.999-7-99000 | GAS/ENTEX | -20,000.00 | 1,238.49 | 3,219.77 | 1,272.20 | -15,541.74 | 16.10% |
| 6259-04.999-7-99000 | TRASH PICK UP | -20,000.00 | 1,558.29 | 7,891.45 | 1,558.29 | -10,550.26 | 39.46% |
| 6259-05.999-7-99000 | CINTAS/MATS | -8,500.00 | 1,163.58 | 3,732.04 | 738.44 | -3,604.38 | 43.91% |
| 6259-09.002-7-22000 | VO AG UTILITIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6299-00.999-7-99000 | BUS CROSSING GUARD | -3,500.00 | .00 | 3,200.00 | .00 | -300.00 | 91.43% |
| Sub Total 6200 | | -448,500.00 | 19,129.75 | 264,282.08 | 52,045.90 | -165,088.17 | 58.93% |

Fund 199 / 7 GENERAL FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|------------------|-------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 51 - FACILITIES MAINT & OPER | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.002-7-990AP ATHLETIC TRAVEL EXP | -6,000.00 | .00 | 2,769.74 | 300.64 | -3,230.26 | 46.16% |
| 6311-00.002-7-990BD BAND TRAVEL EXPENSE | -1,000.00 | .00 | 408.38 | .00 | -591.62 | 40.84% |
| 6311-00.999-7-99000 VEHICLES - GAS REPAIR | -30,000.00 | .00 | 12,348.42 | 2,457.57 | -17,651.58 | 41.16% |
| 6311-09.002-7-22000 AG TRUCK GAS | -6,000.00 | 275.00 | 1,463.58 | 299.28 | -4,261.42 | 24.39% |
| 6311-10.999-7-99000 SECURITY/GAS EXPENSE | -1,500.00 | .00 | 357.19 | 25.56 | -1,142.81 | 23.81% |
| 6319-02.999-7-99000 JANITOR SUPPLIES | -50,000.00 | 3,555.55 | 20,026.15 | 3,875.20 | -26,418.30 | 40.05% |
| 6319-03.999-7-99000 LOCAL FUNR & EQUIP | -5,000.00 | .00 | 2,674.18 | 1,052.64 | -2,325.82 | 53.48% |
| 6319-04.999-7-99000 LOCAL BUILDING MAINT | -20,000.00 | 1,069.35 | 7,127.67 | 1,942.79 | -11,802.98 | 35.64% |
| Sub Total 6300 | -119,500.00 | 4,899.90 | 47,175.31 | 9,953.68 | -67,424.79 | 39.48% |
| 6400 - TRAVEL AND SUBSISTENCE | | | | | | |
| 6411-00.999-7-99000 MAINTENANCE TRAVEL | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6429-00.999-7-99000 PROPERTY INSURANCE | -37,093.00 | .00 | 37,093.00 | .00 | .00 | 100.00% |
| 6499-00.999-7-99000 WORKSHOP FEES & DUES | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| Sub Total 6400 | -37,543.00 | .00 | 37,093.00 | .00 | -450.00 | 98.80% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | | | | | | |
| 6631-00.999-7-99000 MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6631-01.999-7-99000 MOTORIZED SB DRAG | -8,500.00 | .00 | 8,100.00 | .00 | -400.00 | 95.29% |
| Sub Total 6600 | -8,500.00 | .00 | 8,100.00 | .00 | -400.00 | 95.29% |
| Total Function 51 FACILITIES MAINT & OPER | -963,036.00 | 24,029.65 | 493,376.57 | 88,918.94 | -445,629.78 | 51.23% |
| 52 - SECURITY & MONITORING | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | |
| 6119-00.999-7-99000 SECURITY SALARY | -52,642.00 | .00 | 22,134.15 | 4,386.83 | -30,507.85 | 42.05% |
| 6141-00.999-7-99000 SOCIAL | -739.00 | .00 | 310.90 | 61.60 | -428.10 | 42.07% |
| 6142-00.999-7-99000 GROUP HEALTH & LIFE | -2,716.00 | .00 | 1,132.80 | 226.30 | -1,583.20 | 41.71% |
| 6143-00.999-7-99000 WORKERS' | -152.00 | .00 | 100.00 | .00 | -52.00 | 65.79% |
| 6144-00.999-7-99000 | -4,106.00 | .00 | 342.17 | .00 | -3,763.83 | 8.33% |
| 6145-00.999-7-99000 UNEMPLOYMENT | -70.00 | .00 | 26.03 | .00 | -43.97 | 37.19% |
| 6146-00.999-7-99000 TEACHER | -1,079.00 | .00 | 449.65 | 89.93 | -629.35 | 41.67% |
| 6146-01.999-7-99000 NON MEMBER OASDI | -950.00 | .00 | .00 | .00 | -950.00 | .00% |
| 6146-99.999-7-99000 TEACHER | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| Sub Total 6100 | -62,704.00 | .00 | 24,495.70 | 4,764.66 | -38,208.30 | 39.07% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.999-7-99000 SUPPLIES/ SECURITY | -2,500.00 | .00 | 368.75 | 71.25 | -2,131.25 | 14.75% |
| Sub Total 6300 | -2,500.00 | .00 | 368.75 | 71.25 | -2,131.25 | 14.75% |
| 6400 - TRAVEL AND SUBSISTENCE | | | | | | |
| 6411-00.999-7-99000 TRAVEL/SECURITY | -500.00 | .00 | 72.75 | .00 | -427.25 | 14.55% |
| 6499-00.999-7-99000 SECURITY/ FEES & DUES | -500.00 | .00 | 156.00 | 156.00 | -344.00 | 31.20% |
| Sub Total 6400 | -1,000.00 | .00 | 228.75 | 156.00 | -771.25 | 22.88% |
| Total Function 52 SECURITY & MONITORING | -66,204.00 | .00 | 25,093.20 | 4,991.91 | -41,110.80 | 37.90% |
| 53 - DATA PROCESSING | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | |
| 6119-00.999-7-99000 TECHNOLOGY | -69,465.00 | .00 | 33,832.39 | 7,429.42 | -35,632.61 | 48.70% |
| 6129-00.750-7-99000 SALARIES/ DATA | -82,400.00 | .00 | 34,733.30 | 6,866.66 | -47,666.70 | 42.15% |
| 6129-00.999-7-99000 TECHNOLOGY DIRECTOR | -46,183.00 | .00 | 19,442.90 | 3,848.58 | -26,740.10 | 42.10% |
| 6141-00.750-7-99000 SOCIAL | -1,024.00 | .00 | 430.15 | 84.87 | -593.85 | 42.01% |
| 6141-00.999-7-99000 SOCIAL | -1,547.00 | .00 | 710.87 | 150.58 | -836.13 | 45.95% |

Fund 199 / 7 GENERAL FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|----------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 53 - DATA PROCESSING | | | | | | | |
| 6100 - SALARIES AND BENEFITS | | | | | | | |
| 6142-00.750-7-99000 | GROUP HEALTH & LIFE | -2,732.00 | .00 | 1,144.50 | 227.60 | -1,587.50 | 41.89% |
| 6142-00.999-7-99000 | GROUP HEALTH & LIFE | -5,447.00 | .00 | 2,494.50 | 498.90 | -2,952.50 | 45.80% |
| 6143-00.750-7-99000 | WORKERS' | -500.00 | .00 | 100.00 | .00 | -400.00 | 20.00% |
| 6143-00.999-7-99000 | TECHNOLOGY/WORKER'S | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.750-7-99000 | TRS ON BEHALF | -6,427.00 | .00 | 535.59 | .00 | -5,891.41 | 8.33% |
| 6144-00.999-7-99000 | TECHNOLOGY/TRS ON | -7,214.00 | .00 | 601.21 | .00 | -6,612.79 | 8.33% |
| 6145-00.750-7-99000 | UNEMPLOYMENT | -100.00 | .00 | 52.06 | .00 | -47.94 | 52.06% |
| 6145-00.999-7-99000 | TECHNOLOGY U/C | .00 | .00 | 78.09 | .00 | 78.09 | .00% |
| 6146-00.750-7-99000 | TEACHER | -1,689.00 | .00 | 703.85 | 140.77 | -985.15 | 41.67% |
| 6146-00.999-7-99000 | TECHNOLOGY TRS/TRS | -1,896.00 | .00 | 806.57 | 164.04 | -1,089.43 | 42.54% |
| 6146-01.750-7-99000 | NON MEMBER OASDI | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6146-01.999-7-99000 | NON MEMBER OASDI | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-99.750-7-99000 | TEACHER | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Sub Total 6100 | | -228,124.00 | .00 | 95,665.98 | 19,411.42 | -132,458.02 | 41.94% |
| 6200 - CONTRACTED SERVICES | | | | | | | |
| 6219-00.999-7-99000 | CO DATA PROC/ TEXIS | -5,689.00 | .00 | 5,688.75 | .00 | -.25 | 100.00% |
| 6239-00.002-7-99000 | HS DATA PROC/ REGION | -5,689.00 | .00 | 5,688.75 | .00 | -.25 | 100.00% |
| 6239-00.041-7-99000 | MS DATA PROC/ REGION | -5,689.00 | .00 | 5,688.75 | .00 | -.25 | 100.00% |
| 6239-00.103-7-99000 | ES DATA PROC/ REGION | -5,689.00 | .00 | 5,688.75 | .00 | -.25 | 100.00% |
| Sub Total 6200 | | -22,756.00 | .00 | 22,755.00 | .00 | -1.00 | 100.00% |
| Total Function 53 DATA PROCESSING | | -250,880.00 | .00 | 118,420.98 | 19,411.42 | -132,459.02 | 47.20% |
| 81 - FACILITIES ACQUISITION & CONST | | | | | | | |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | | | | | | | |
| 6619-00.999-7-99000 | PARKING LOT | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6619-01.999-7-99000 | PARKING LOT/BOND | .00 | .00 | .00 | .00 | .00 | .00% |
| 6629-00.999-7-99000 | BUILDING IMPROVEMENT | -5,000.00 | 7,979.25 | .00 | .00 | 2,979.25 | .00% |
| 6629-01.999-7-99000 | BUILDING | .00 | .00 | .00 | .00 | .00 | .00% |
| 6629-02.999-7-99000 | BASEBALL/SOFTBALL | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6629-03.999-7-99000 | STADIUM IMPROVEMENT | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6629-04.999-7-99000 | BB FIELD | .00 | .00 | 14,300.00 | .00 | 14,300.00 | .00% |
| 6639-00.999-7-99000 | FURNITURE | -5,000.00 | .00 | 3,927.28 | .00 | -1,072.72 | 78.55% |
| 6639-01.999-7-99000 | TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6600 | | -25,000.00 | 7,979.25 | 18,227.28 | .00 | 1,206.53 | 72.91% |
| Total Function 81 FACILITIES ACQUISITION & | | -25,000.00 | 7,979.25 | 18,227.28 | .00 | 1,206.53 | 72.91% |
| 93 - PAYMENTS TO FISCAL AGENTS | | | | | | | |
| 6400 - TRAVEL AND SUBSISTENCE | | | | | | | |
| 6492-00.999-7-23000 | HARRISON CO SP ED | -109,619.00 | 10,961.83 | 54,809.15 | 10,961.83 | -43,848.02 | 50.00% |
| Sub Total 6400 | | -109,619.00 | 10,961.83 | 54,809.15 | 10,961.83 | -43,848.02 | 50.00% |
| Total Function 93 PAYMENTS TO FISCAL | | -109,619.00 | 10,961.83 | 54,809.15 | 10,961.83 | -43,848.02 | 50.00% |

Fund 199 / 7 GENERAL FUND

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Realized</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 8000 - OTHER USES NON-OPER EXPENSE | | | | | | |
| 00 - NO FUNCTION | | | | | | |
| 8900 - OPERATING TRANSFERS OUT/RESIDU | | | | | | |
| 8911-00.000-7-00000 OPERATING TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 8900 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 00 NO FUNCTION | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | -7,856,676.00 | 118,048.58 | 3,516,661.75 | 716,121.46 | -4,221,965.67 | 44.76% |
| Total for 000 | -7,856,676.00 | 118,048.58 | 3,516,661.75 | 716,121.46 | -4,221,965.67 | 44.76% |
| End of Report | | | | | | |